

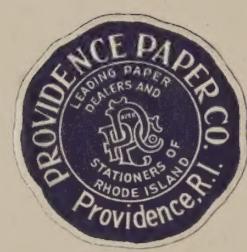
and of manager
ments & Permanent Funds

ANCIAL RECORD

ct. 1, 1926 - Jan. 1, 1930

RLY MEETING OF FRIENDS
FOR NEW ENGLAND







Standard Columnar Book

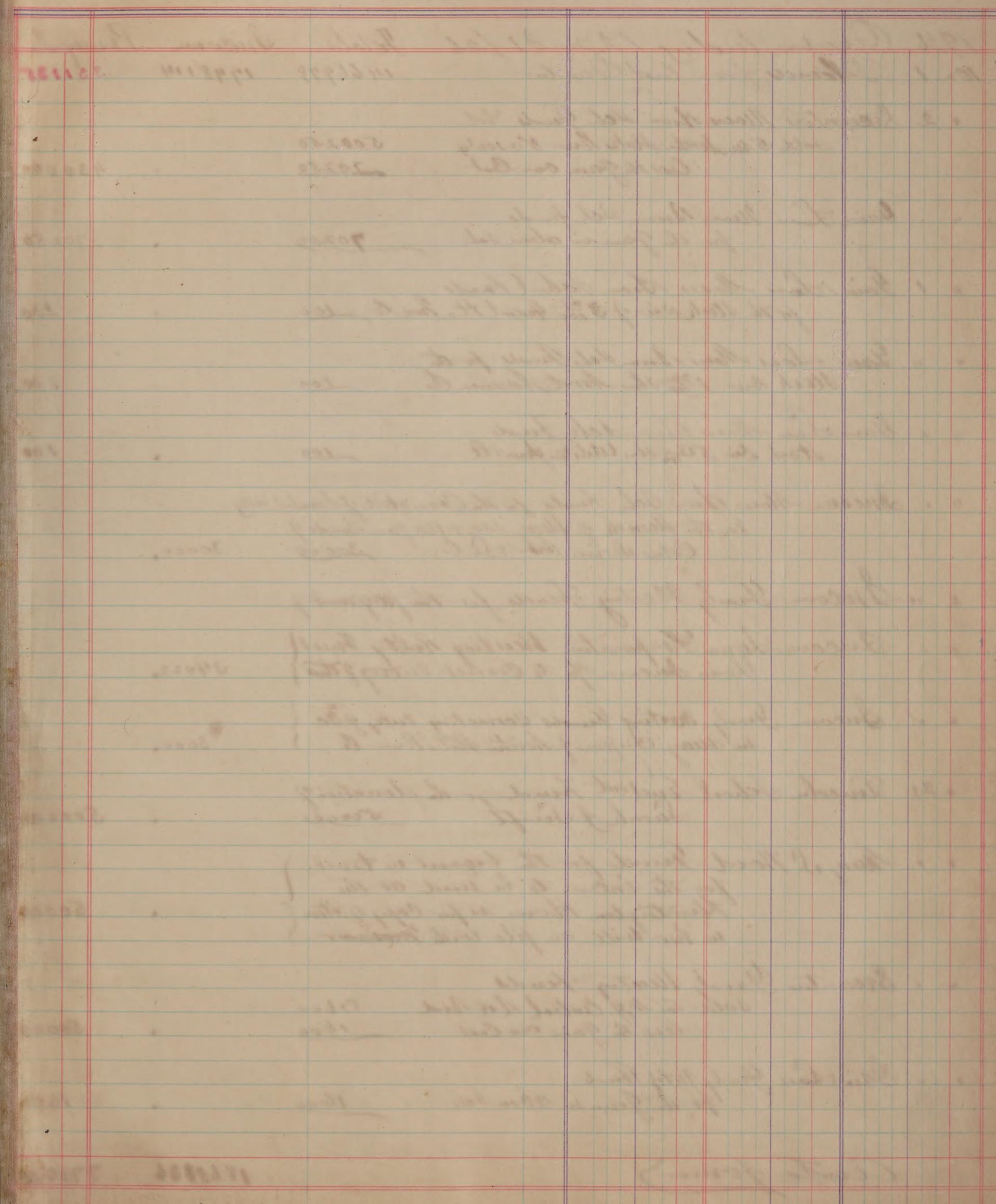
No. 23

Journal	2 Columns to Right	Units	Single Page Form
"	"	"	"
"	4	"	"
"	5	"	"
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"	6	Divided to Right	"
"	7	"	"
"	8	"	"
"	8	Divided to Right	"
"	10	"	Double Page Form
"	12	"	"
"	12	Center to Right	"
"	14	"	"
"	16	"	"
"	18	"	"
Cash & Journal 8 Cols.		Left Cash 2 Cols. Right J'nal 6 Cols.	Units Single Page Form
"	14	"	Double
"	15	"	"

D. B. Ledger 1 a/c Units
Records with Margin Line

In 150 and 300 Pages

Made in U. S. A.



Cash

Dr

		Totals	Income	Principals
1916	Quarter Ending 12 m 31/26			
1021	Balances from last Quarter	1466979	1798114	331135
" 2	Securities Mass from Sch Funds Pool sold 5 to Northern States Power 5 C 100 ^{1/4} less the Gain over Cost	500250 <u>70250</u>		430000
" ..	Gain Loss Mass from Sch Funds for the Gain in above sale	<u>70250</u>		70250
" 1	Gain Loss Mass from School Funds for the Stock Div of 3 ^{1/2} per share from Co	<u>100</u>		100
" ..	Gain Loss Mass from Sch Funds for the Stock Div 1 ^{2/3} per share North American Co	<u>100</u>		100
" ..	Gain Loss Mass from Sch Funds Stock Div 5 ^{1/8} per share Utilities Found St	<u>100</u>		100
" ..	Income Mass from Sch Funds for the Correction of Dividend entry in the Month of May 120. + 180 from Bonds of Cities Service Found St Co	<u>30000</u>	30000.	
" ..	Income Yearly Meeting Friends for the payment of error			
" ..	Income Lynn Preparation Meeting Realty Trust Loan Income &c to correct entry of this		34022.	
" ..	Income Yearly Meeting Friends Correcting entry of 30 in May Coupon of Northern States Power Co		3000.	
" 21	Lincoln School Endowment Fund for the donation of Sarah J. Swift	<u>500000</u>		500000
" ..	Mary S. Wood Fund for the bequest in trust, for the income to be used at the Huntington Home as per copy of item in her will on file with Treasurer			50000
" ..	Securities Yearly Meeting Friends sold the My. Central R.R. Bond less the Gain over Cost	51600 <u>1600</u>		50000
" ..	Gain Loss Yearly Meeting Fund for the Gain in above sale	<u>1600</u>		1600

Amount forward

1865136

771015

Cash

2
Cr

1926	Quarter Ending 12/20/31-1926	Totals	Income	Principals
10-24	Incomes of Grady Funds paid out from J.P. & A. Boyce Check 840	50000		
	" Weldah Gifford " "	30000		
	" Anne M. Gossley " "	33700		
	" Moses Johnson " "	35000		
	" Permanent Fund " "	126700		
	" D.W. Swift " " 7mo " "	10581		
	" Sarah H. Talier " "	3500		
	" Mr. Thompson " "	8406	50027	
	" J.B. Farmer " 841	8750		
	" Huntington " "	35000		
	" Lucy Pick remt " "	2375		
	" John Currier " "	7000		
	" S. Alfred & Ida Hall " "	3500		
	" Alice Dow " "	475	25600	
	" Prov. Div. Netty " 842	18978	18978	
	" Horner's Foreign Mfg " 837	16641	16641	
	" H. B. Mosher Fund " 838	24713	24713	
	" Boston Woolenman House " 839	11939	11939	
	" Susan Kirby Fund " 844	10260	10260	
	" J.B. Farmer " 845	8750	8750	
10-25	1 Securities Mases From Sch Funds for the Stock Div 3 ²¹ / ₄₀ shs Federal Light & Power Co.	100		100
" "	" " 5 ¹⁵ / ₄₀ Utilities Town Light Co	100		100
" "	Securities Mases From School Funds pretty Stock Div 1 ²² / ₄₀ shs North American Co	100		100
" "	Income Ghy Netty Funds to Connect the Standard Entry 120. & 180. in the Month of May. See blotter page 65	30000	30000	
" "	Income Lessor Prop. City Realty Fund Loan error to Connect Entry of this 34022			
" "	Income Grady Meeting Funds for the payment of interest to Pres. Nat'l Bank on Loan	34022		
" "	Income Mases From Sch Funds to Connect Entry in May of 30. Coupon from Northern States Power Bond	3000	3000	
10-26	Charitable Fund Income Paid Lincoln School Bill	169200	169200	
" "	Rhode Island Hospital Fund on Acc of Loan	500000		500000
	Auto Yarmouth	403130		500300

Cash

Dr

		Totals	Debits	Principals
1926	Quarter Ending 12 m 31 - 1926			
10-30	Accts. book forward		1865136	271015
" "	Income Moses Brown Sch Funds see Blotter pg 69		508843.	
" "	" " Gly meeting Funds " " " "		93243.	
11m 10	Income Charitable Fund to make correct the entry of Scholarships from Check #843 see debit items on page opposite 96700		96700	
" "	Securities Yearly Meeting Funds sold 2000 Drums Gas, Elec 5 Less Gain over Cost	199500 8511	M&C	190989
" "	Gain & Loss Gly Meeting Funds for the Gain in sale of 2000 Drums	8511	M&C	8511
" "	Securities Moses Brown Sch Funds sold 944 Woburn Power of 1943 less com 101475 829500 less Gain over Cost 11075 911075 11075		M&C	900000
" "	Gain & Loss Moses Brown Sch Funds for the Gain in sale of about 944		" "	11025 1881540
" 30	Income Moses Brown Sch Fund for this Mo Recs see Blotter pg 69		247432.	
" "	Income Gly Meeting Funds for the two Recs see Blotter pg		2998571.	
12m 6	Income Moses Brown Sch Funds to correct entry on page 67 of the Blotter	30100	30100.	
" " 15	Lincoln School Endowment Fund for the donation of Robt H. & Goddard			50000
" "	Securities Moses Brown School Fund sold 100 Shrs Federal Lt & Tree 450940 less Gain over Book value 450840		M&C	100
" "	Gain & Loss Moses Brown School Funds for the Gain in sale of above 450840		M&C	450840
" "	Securities Moses Brown School Funds sold 344 Branch St Woburn 1949 278775 less Gain over Cost 31275		M&C	247500
" "	Gain & Loss M15. Sch Funds for the Gain in above sale Accts. carried forward		M&C	31275 2940611 2669255

Cash

5

1926 Quarter Ending December 31 - 1926	Totals	Income	Principal
10m 30 Accts paid forward		403130	500300
" " Lincoln School Fund Income paid			
" " R.I. Hospital Fund Co. interest on Loan 90 "	25 ⁴⁴	108625.	
11m 10 Income Stephen T. Olney Fund Scholarships	65000.		
" Daffner Swift "	15000.		
" E. Cattall "	13500.		
" P. J. Tripp "	3200.		
		96700.	
		608455.	
11-10 Securities Genl Meeting Fund			
Bought 2000 Belgian 9% 1956	188000	M&C	188000
" 17 Securities Mose Brown Sch Funds			
Bought 1000 California Petroleum	977500		
5 1/2 1938 C 98-1/4 + Div			977500
5 1/2 1938 C 98-1/4 + Div			865800
" 29 Securities Mose Brown Sch Funds			
Bought 1000 Standard Oil of N.Y.			
C 38. plus Com 15. 381500	381500		
" 30 Charges paid R.I. Hospital Co. Box Rent 1 year	6000		
12m 6 Income G. V. V. Fund to Comit Entry of Income			
on page 67 of the Blotter	30100		
" " Income paid in Scholarships from			
S. T. Olney Fund	70000.		
E. Cattall "	102500.		
P. J. Tripp "	2800.		
Charitable "	77500.		252800.
12m 10 Securities Mose Brown Sch Funds			
Bought 5000 Coal & Gas Elec			
Light & Power 9 1965 C 10 1/2 507500	507500		
" " 15 Mose Brown School Loan a/c	500000		
" " " Mose Brown Centennial Fund			
to make Comit the 1000 gift of			
Dr John Gifford his request that			
the same be applied to the Con-	100000		
struction of the New Infirmary			100000
see Vote of the Board			
" " " Rhode Island Hospital Loan of to			
reduce the Loan	50000		
Accts Carried forward		897355	3204800

Cash

20

Cash

Dr

		Totals	Balance	Proceeds
1926	Balancer Tuesday 12am 31-1926			
12. 17	Amounts Carried forward		897355	3204800
" "	Securities Moneys From School Funds Bought 100 lbs Elk Board Shares 697500 Securities Corp C 69 3/4 plus Commission 1750			699250
" 24	Securities Moneys From School Funds Bought 5 M. Minnesota P. & St. Co 10 Ref 5-1955 C 98 3/4	493750	Ctd	493750
" 29	Income Yearly Meeting of Friends Funds paid Provincial Bank int for Sept 30/26 to Dec 3/26	88801	88801	
" "	Charges paid R K Gifford 100 and for other items as per recd on file	11125	11125	
" "	Securities Moneys From School Funds (Pool) Bought 10,000 United Industrial Corp. 6 1/2 (1941) C 97 1/2	975000		975000
" 31	Income (Yearly Meeting Funds Pool) Carried this entry by Chap 11 to invest the \$250 in Securities & \$376 to Securities Hg to make the Church & Assets Equal 250 Meeting Fund to the Savings Bank & Book Fund	126		126
" "	Income Moneys From School Funds to pay 4/5 of Charges for this year		46933	
" "	Income Yearly Meeting Funds to pay 1/5 of Charges this year		11733	105947
" "	Income for the following funds C 1 1/4 % See next page			
				1055947 53,3050 126

Cash

Apr

1926 Quarter ending 12/31st

12/31 Amounts brought forward

	Income	Principals
		126
to C H Smith #2 Acc	1059640	3215922
" D W Swift School Fund	1407.	3290255
" Chas Taber	8750.	
" Chas & Sarah Taber Manu	1750.	
" P J. Triple Fund	3500.	
	3576.	1078623.

Income with funds C 1^{1/4} %

to Boston Woman Home	2296.
" Boyce Fund Fund	3719.
" B Buffum "	1203.
" H Camps "	1100.
" Geo. L. Cate "	1100.
" Chas G. Stevens Acc "	83.
" John Currier "	2500.
" Alice Dow "	125.
" J. B. Farnum "	6250.
" Hulda Gifford "	1250.
" S. & Ida Hall "	1250.
" Ida Hallman "	1131.
" Martha Hoxie "	1100.
" Huntington Home "	1250.
" A. M. Queen "	2275.
" W. P. Franklin "	1250.
" Mrs. Johnson "	2500.
" Sula J. Kirby "	2700.
" L. F. Knobell "	24624.
" Fins Beck et al. Fund "	625.
" H. G. Mosler "	17652.
" Permanent Fund Miss "	9028.
" Rev. Dr. Martin "	6777.
" George Stenger "	30035.
" D W Swift Fund M.	7497.
" H. A. Swift "	1219.
" Sarah H. Taber "	1250.
" Queen Thompson "	1250.
" Mrs. Thompson "	5859.
" H. C. Thompson Miss "	4380.
" H. C. Thompson Miss "	1659.

~~144934.~~

4439479

Principal Balance

20827.75

5373050

12/31

Supplement Income Mass Brown School Fund Pool to correct error on page 6 in the credit of dividend to Improvement Fund 487.87.

126

Cash

Dr

	Income	Principals
1926 Rembr Ending Dec 31 - 1926		
12231 Balts brought forward	1055947	5373050
... Income Mass Brou School funds to pay the total of Income Balts to Funds as listed off	1078623	126
... Income Grand Meeting Funds to pay the total of Income Balts to Funds Listed on off 8	144934	
Balance of Income	2159975	

Providence, R.I., 2 Mo. 19, 1924

We have examined and certified bonds, certificates of stock, and other evidence of ownership, together with books of account, trial balance, and recapitulations of money received and disbursed. We find no errors whatever in our examination and certify the same to be correct.

Frederick L. Dearborn
Geo. F. McNamee
Arthur W. Franks
Clerk & Clerk of Auditors

2159975
2082995
Cash Balance 771.80 4439479
agrees with the bank

Supplement
12231 Mass Brou School Improvement Fund - Income
for the error in Credit of Paul Dividend on page 6 48787

5373050

126

Cash

Dr

1927 Quarter Ending 4th 1st 1927
from 3rd Balance from last year

Totals Income Tempals
77180. 215995. 2082795.

Cash

Cr

1927 Counter Ending June 1st 1927

Totals Income Principals

Cash

Dr

1927 Quarter ending March 31, 1927

Jan 1 Balance forward from Dec 31, 1926

Jan 5 Gain & Loss Moses Brown School Funds

For stock dividends received as follows:

5 $\frac{23}{40}$ shs. Utilities Power & Light Co.	Class A	1
2 " American Superpower Corp.	Partic. Pfd.	1
1 $\frac{23}{40}$ " North American Cotton Co.	Common	1
2 $\frac{24}{100}$ " Federal Light & Traction Co.		1

4

Jan 3 Providence Monthly Meeting Fund

For paid by Charles A. White, Treasurer
addition to Principal

Mar 26

do

1500

27734

177734

Securities Yearly Meeting Funds

For sale 700. New York Tel. Co. 6⁰ 1941 - 500. C 108⁴ ^{200. C 108⁴ ^{100. 216.} 108⁴ - 100. 542 7650.}

Amount credited to Gain & Loss

7750

679

17

For sale 7000. Denver Gas & Elec. 5⁰ 1949 - 99⁷ ^{200. C 108⁴ ^{100. 216.} 108⁴ 1750 6965.}

Amount credited to Gain & Loss

28036

668464

14

For sale 5000. Elmira Water Light & P.R. 5⁰ 1956 - 98⁶ 4925.

Amount credited to Gain & Loss

125

4800

25

For sale 1000. Conn. Light & Power 7⁰ 1951 - 118 ^{200. C 108⁴ ^{100. 216.} 108⁴ 250 117250.}

Amount credited to Gain & Loss

16750

1010

Mar 21

For sale 4000 for the Milwaukee & St. Paul European Loans ^{115 45 20} 565 50 1.017.

Amount credited to Gain & Loss

54

963

1413664

Gain & Loss Yearly Meeting Funds

Jan 7

For gain from sale 700. New York Tel. Co. 6⁰ 1941

7750

17

" 7000. Denver Gas & Elec. 5⁰ 1949

28036

19

" 5000. Elmira Water Light & P.R. 5⁰ 1956

125

25

" 1000. Conn. Lt. & P. 7⁰ 1951

16750

Mar 1

For paid by The Rhode Island Public Service Co. additional \$1 in share of sale

2

21

For gain from sale 9000 for Chas. Mil. W. & St. Paul E. G. 1925 4⁰ 9/12

54

70636

Income Moses Brown School Funds

Jan 31

For total income received in January

514987

Feb 28

" " " February

360263

Mar 31

" " " March

265108 1140358

Income Yearly Meeting Funds

Jan 31

For total income received in January

207835

Feb 28

" " " February

5250

Mar 31

" " " March

172418

385503

Amount forward

3685836

672

Cash

		Income	Principal
1927	Quarter ending March 3, 1927		
Jan 3	Securities Moses Brown School Funds For the nominal value of stock dividends as follows.		
	5 ²³ shs. Utilities Power & Co. Class A	1	
	2 " American Superpower Corp. Partic. Pfd.	1	
	1 ²³ - North American Edison Co. Common	1	
	2 ⁴ - Federal Light & Traction Co.	1	4
	Securities Moses Brown School Funds		
Jan 4	For purchased 2000 Standard Oil N.J. C. 2 ¹ / ₂ plus com. 1 ⁰	4475	
11	Subscription to 20 shs. " Com. C 12.50	250	
27	50 shs. General Elec. Co. " C 82 plus com. 1 ⁰	4110	
Feb 3	10,000. Indianapolis Br. & L. 5 ⁰ 1957 C 98 ¹ J-J-1	4775	
3	10,000. Wayland Manor ap. 6.7 1938 C 100 J-15	10000	
8	10,000. International Securities Trust 5 ⁰ 1933 C 97 J-8	4700	
11	7,000. Wolverine Power 1st 7 ⁰ 1943 C 97 J-8	6770	
15	5,000. General Motors Accept. Cpn. 5 ⁰ 1933 C 94.794 M-81	473956	
15	10,000. No. American Edison C. 5 ⁰ 1957 C 98 flat	9800	
16	10,000. Standard Oil & G. 6 ⁰ 1957 C 99 ¹ J-91	9950	
Mar 12	Balance subscription 20 shs. Standard Oil of N.J. Com.	248	
16	80 shs. American Founders Trust 6 ⁰ Pfd C 42	3160	
16	80 " " " Com. C 40	3200	
16	80 shs. International Securities Trust 6 ⁰ Pfd C 40	7200	
16	80 " " " Com. C 44	3520	
21	3,000 Denver Tramway 5 ⁰ 1950 C 69	2070	8475751
	Securities Yearly Meeting Funds		
Jan 25	For purchased 10,000 United Electric Ry. 4 ⁰ 1951 C 70 J-J-1	7000	
	5,000 General Motors Accept. Cpn. 6 ⁰ 1937 J-1	5000	
Mar 16	20 shs. American Founders Trust 6 ⁰ Pfd. C 42	840	
16	20 " " " Com. C 40	800	
16	20 International Securities Trust 6 ⁰ Pfd. C 90	1800	
16	20 Denver Tramway 5 ⁰ 1950 C 69 J-J-1	1880	17700
Jan 18	Lincoln School Fund		
	For payment to Lincoln School for construction Gymnasium		22000
Jan 21	Income H. H. Mosher Fund		
	For paid to Mary H. Binford, Treas.	17652	
Jan 21	Income from following Funds		
	paid to Moses Brown School for Scholarships		
	Charitable Fund	775	
	Elizabeth Fry "	825	
	S. T. Olney "	700	
	P. J. Tripp "	28	

amounts forward

250452 12446131

Cash

Dr

1/25 Duster enclos March 3, 1927

Amounts brought forward

Income Principal
3685836

Securities Moses Brown School Funds

Jan 18	For sale 10,000 United Water Gas & Elec. 5% 1941 @ 97 1/2	9725.		
	Amount credited to Gain & Loss	1725	8000	
19	2,000 Elmina Water Light & Power 5% 1956 @ 98 1/2	1970.		
	Amount credited to Gain & Loss	170	1800	
20	100 shrs. Federal Light & Power Co. @ 42 Tax Com 60 100 shrs. Federal Light & Power Co. @ 42 Tax Com 15.00	4184.40		
	amount credited to Gain & Loss	4183.40	1	
25	2000 Conn. Lt. & Pw. 7% 1951 @ 118 Tax Com 25%	10,577.50		
	Amount credited to Gain & Loss	1057.50	9040	
28	20 shrs. International Power & Light Co 100- $\frac{1}{4}$ Tax Com 4.160 1493.40			
	amount credited to Gain & Loss	2260	1470.80	
28	7,000 Houston Gas & Fuel 5% 1932 @ 98 Tax Com 17.50 6842.50			
	Amount credited to Gain & Loss	472.50	6370	
31	10,000 United Industrial Corp. 6 1/2% 1941 5000 @ 98 1/2 Tax Com 20 9.861.25			
	Amount credited to Gain & Loss	111.25	9750	
Feb 3	10,000 Industrial Office Bldg. 7% 1935 @ 100.		10000	
15	10,000 No. American Edison 6 1/2% 1948 @ 105 1/2	10,550.		
	Amount credited to Gain & Loss	36833	10181.67	
16	10,000 Southeastern Power & Light 6% 2025 @ 99 1/2	9950.		
	Amount credited to Gain & Loss	225	9725.	
Mar 1	5,000 No. American Edison 6 1/2% 1948 called @ 105 1/2	5262.50		
	Amount credited to Gain & Loss	171.67	5090.83	
1	5,000 Central Indiana Pw. Co. 7% 1927 due 8/1 @ 100.		5000	
16	5,000 Public Service Elec. Pw. 6% 1948 @ 107 1/2	5375.		
	Amount credited to Gain & Loss	500	4875	
21	21,000 for Chic Milwaukee Power & Light Co. 7% 1925 4.160 45000 2373			
	Amount credited to Gain & Loss	126	2247	
				8410130

Gain & Loss Moses Brown School Funds

Jan 18	For Gain from sale 10,000 United Water Gas & Elec. 5% 1941	1725		
17	1,000 Elmina Water Light & Power 5% 1956	170		
20	100 shrs. Federal Light & Power Co.	4183.40		
25	9,000 Conn. Light & Power 7% 1951	1507.50		
28	20 shrs. International Power Pw. & Light Co.	2260		
28	7,000 Houston Gas & Fuel 5% 1932	472.50		
31	10,000 United Industrial Corp. 6 1/2% 1941	111.25		
Feb 15	10,000 No. American Edison 6 1/2% 1948	36833		
16	10,000 Southeastern Power & Light 6% 2025	225		
Mar 1	5,000 No. American Edison 6 1/2% 1948	171.67		
Mar 1	For paid by The Rhode Island Public Service Co. additional 6% per share 7% sale 12 shares Narragansett Elec. Ltg Co. stock sold 1/26	12		
16	For Gain from sale 5,000 Public Service Elec. Pw. 6% 1948 21,000 for Chic Milwaukee Pw. Co. 7% 1925 4.160	500		9595.25
21	amount to forward	126	3685836	8449294

Cr.

Cash -

1927 Debarrowing March 9, 1927

amounts brought forward

Income Principal

250452 12446131

Jan 21 Income from following Funds
paid to Sarah J. Swift, Treas.

M. stone Fund	2780
Permanent Foreign Mission Fund	9025
Anna M. Hussey Memorial Fund	2275
William Jenkins Fund	3000
Moses Johnson Fund	2600
D. W. Swift Foreign Mission Fund	7497
Sarah H. Taber Fund	2600
Susan J. Thompson Fund	3000
William Thompson Fund	5859
Anna G. Wood Fund	3465

Jan 31 Income Lincoln School Fund
For paid R. I. Hospital Trust Co. $\frac{1}{2}$ c. Loan
Interest 45ds c. on 90.000.

47 89.500.

50625

52582

103207

Charges

Feb 16	For paid R. I. Hospital Trust Co.	
	Rental extra safe deposit 1 year	24
21	For paid H. C. Covell -	
	Stenographic & typewriting services to date	50
22	For paid Ukerman Standard Co.	
	New loose leaf "Blotter"	2
Mar 16	For paid Robert P. Gifford	
	For balance due as Clerk	50
16	For paid Norman S. Taber	
	For R. R. expenses of members	450
31	For paid H. C. Covell	
	For $\frac{1}{2}$ c. salary	100
		23050

Mar 15 Income from following Funds
paid to Lincoln School for Scholarships

Charitable Fund	725
J. I. Cheney Fund	650
D. W. Swift Fund	150
Eleanor Cecile Fund	135
P. J. Tripp Fund	32

amounts forward

588310 12446131

- Cash

Dr

	Income	Principal
1927 Quarter ending March 31, 1927 amounts brought forward	36 858.36	89 492.94
Jan 16 Moses Brown School Loan For 5.000. Loan paid in full		5000
Mar 15 Pension Fund For paid by Moses Brown School addition to Principal		2500
31 Income transferred to following Moses Brown School Pooled Funds for quarter at the rate of 2% on following amounts		
Hannah J. Bailey	500.	10
Thomas J. Battley Prize	100.	2
Eleanor Cattell	4.537.49	90.75
Centennial Endowment	61.985.09	
" Income	<u>27.851.88</u>	89.036.97
L. G. Chase Memorial Fund	500.	10
Charitable	52.251.64	1045.04
Elizabeth Fry	33.550.47	671
General	100.000.	2000
Sarah Howland	2.093.81	41.88
S. J. Olney	47.271.27	945.42
Pension	7.500.	
" Income	<u>990.92</u>	8.490.92
Lincoln School	86.189.07	169.82
Paid to School	<u>22.000</u>	
" Loan	<u>64.189.07</u>	
" Income	<u>89.500</u>	
Susan M. Seabury	1.000.	20
C. K. Smiley	1.000.	
" Income	<u>784.11</u>	1.784.11
C. H. Smith Donation #1	350.	
" " " Income	<u>120.21</u>	470.21
C. H. Smith Donation #2	684.86	
" " " Income	<u>132.94</u>	817.80
D. W. Swift	5.000.	100
Charles Taber	1.000.	20
Charles & Sarah Taber	2.000.	
" " " Income	<u>70</u>	2.070.
P. J. Tripp	2.043.	40.86
Moses Brown School Improvement	50.000.	
" " " Income	<u>4.051.61</u>	54.051.61
Lincoln School Endowment	8.500.	
" " " Income	<u>290</u>	8790.
Amounts forward	48 474.07	96 992.94

Cash

Ler

1927 Quarter ending Mar 31, 1927	Income	Principal
	5883.10	124461.31

Mar 31 Income Moses Brown School Pooled Funds
For transfer of income for quarter
to sundry Funds per contra

11615.71

amounts forward

17498.81 124461.31

Cash

Dr

1927 Quarter ending March 31, 1927

Amounts brought forward

Income	Principal
48474.07	96992.94

Mar 31 Income transferred to following Yearly Meeting

Pooled Funds for quarter at the rate of 1 1/2% on following amounts

J. P. & J. A. Boyce	2,975.43	44.63
D. Buffum	962.50	14.44
A. Camp	880.	13.20
George N. Cate	880.	13.20
Church Extension	57.90	

	Income	
Boston Woolman House	944	67.31
John Caurier		1836.74
Alice L. Dow		2000.
John B. Farnum		100.
Auldah Gifford		5000.
J. Alfred & C. L. Hall		1000
William Hosier		904.86
Martha Horne		880.
Huntington Home		1000.
Anna M. Hussey Memorial		1820.02
William Jenkins		1000.
Moses Johnson		2000.
Susan B. Kirby		2160.
W. T. Knowles		19,694.31
Memorial Perez Pecket al		500.
J. A. Mosher		14,122.03
Permanent Foreign Mission		7,219.74
Providence Monthly Meeting		6,922.52
George Sturge		24,027.50
D. H. Swift Foreign Mission		5,997.50
Mary H. Swift		975.
Sarah H. Taber		1,000.
Susan T. Thompson		1,000.
William Thompson		4,687.50
Anna G. Hood		1,327.50
Women's Foreign Mission Socy.		3,503.56
Mary J. Hood		500.

- Cash

Cr.

1927 Quarter ending March 31, 1927
amounts brought forward

Mar 31 Income Yearly Meeting Pooled Funds
For transfer of income for quarter
to sundry funds per contra

31 Income Yearly Meeting Pooled Funds
For paid Providence National Bank of Loan
Int. Dec. 31, 1926-Mar 31, 1927-3 mos. 75,000 @ 4.2%

Income	Principal
17498.81	124-6131
	176923

Balances

30/31.51

27

5024330

9699244

Cash

Dr

1927 Quarter ending June 30, 1927

Apr 1 Balance forward from Mar 31, 1927

Income

Principal

266314

3013151

1 Gain & Loss Moses Brown School Funds

For stock dividends received as follows:

1 $\frac{26}{100}$ shrs. Federal Light & Traction Co. Com.5 $\frac{29}{40}$ " Utilities Power & Light Co. Class A1 $\frac{25}{40}$ " The North American Co. Com.

2 5 " The Texas Corporation

15 1 $\frac{5}{70}$ " American Founders Trust & Com.

1

1

1

1

1

1

5

15 Gain & Loss Yearly Meeting Funds

For stock dividends received as follows:

25 $\frac{1}{70}$ shrs. American Founders Trust Com.

1

1

2 Securities Yearly Meeting Funds

Apr 19 For sale 5,000. Duquesne Light Co. 6% 1949 C 105 $\frac{1}{2}$ 5256.25

amount credited to Gain & Loss

256.25

5 0 0 0

Apr 5 For paid by Walter D. Header $\frac{1}{2}$ Principal his Bond 8% 1949 100

5 1 0 0

Gain & Loss Yearly Meeting Funds

Apr 19 For Gain from sale 5,000. Duquesne Light Co. 6% 1949

256.25

256.25

Amounts forward

3013151

2210612

Cash

-62

1927 Quarter ending June 30, 1927

April 1 Securities Moses Brown School Funds

For the nominal value of stock dividends as follows.

1 $\frac{26}{100}$ shrs. Federal Light & Traction Co. Com.	1
5 $\frac{29}{40}$ " Utilities Power & Light Co. Class A	1
1 $\frac{25}{40}$ " The North American Co. Com.	1
2 5 " The Geras Corporation	1
15 $\frac{5}{70}$ " American Founders Trust Com.	1

Income Principal

5

2

15

15 Securities Yearly Meeting Funds

For the nominal value of stock dividends as follows.

25 shrs. American Founders Trust Com.

1

Securities Moses Brown School Funds

Apr 18	For purchased 5,000. Derby Gas & Elec. Co. 5% 1946 C 91	Fra 1	4 550
May 1	" 5,000. Chicago Stock Yards 5% 1961 C 91	A-01	4 550
" 24	" 100 shrs. North American Co. Com C 50 $\frac{1}{2}$ & Com 71 $\frac{1}{2}$		5 067.50
" 28	" 5,000. Chesapeake Corp. 5% 1947 C 94	M-N-15	4 700
June 3	" 72 Shrs. International Securities Trust 6% Pfd 090		6 480
3	" 72 " " " Com 47		3 384
"	" 5,000 Erie R.R. Co. 5% 1967 C 94 $\frac{1}{2}$	M-N-1	4 725
29	" 5,000 " " " 5% " C 91 $\frac{3}{4}$ & Com 100	M-N-1	4 597.50
			38 054

Securities Yearly Meeting Funds

Apr 18	For purchased 5,000 Derby Gas & Elec. Co. 5% 1946 C 91	Fra 1	4 550
May 28	" 5,000. Chesapeake Corp. 5% 1947 C 94	M-N-15	4 700
			9 250

amounts forward

473.10

Cash

Dr

1927 Quarter ending June 30, 1927

Amounts brought forward

Income Principal

30 131.51

22

6.12

Securities Moses Brown School Funds

			Income	Principal
Apr 1	For sale 7,000 Duquesne Lt. Co. 6 ⁰ 1949 @ 105 ^{1/2}	7,358.75		
	amount credited to Gain & Loss	1,112.60	6,246.15	
29	5,000. Interstate Pr. Co. 6 ⁰ 1944 @ 105	5,250.		
	amount credited to Gain & Loss	250	5,000	
19	10,000. Indianapolis Pr. & Lt. Co. 6 ⁰ 1936 @ 104	10,400.		
	amount credited to Gain & Loss	600	9,800	
20	5,000. Kings Co. Lt. & Co. 6 ^{1/2} 1954 @ 117 ^{1/2} less Com. 10 ⁰	5,846.25		
	amount credited to Gain & Loss	871.25	4,975	
May 3	100 shrs. Federal Lt. & Traction Co. c 47 less Com. 15 ⁰	4,684.40		
	amount credited to Gain & Loss	4,679.40	5	
4	1 ^{1/2} 100 shrs. Federal Lt. & Traction Co. c 45 ^{1/2} less Com. 75 ⁰	2.86		
	amount credited to Gain & Loss	6.86	1	
14	5,000. Clapp & Feltz Electric Pr. 7 ⁰ 1946 @ 100	5,000		
	amount credited to Gain & Loss	125	4,875	
26	234 shrs. Utilities Power & Light Class A @ 32 less 9.36	7,443.54		
	amount credited to Gain & Loss	1,396.54	6,047	
28	36 ^{1/4} shrs. Utilities Power & Light Class A c 31 Com. 100 ⁰	26.86		
	amount credited to Gain & Loss	25.86	1	
June 3	10,000. International Securities Trust 5 ⁰ 1933 @ 6 ^{1/2}	9,950.		
	amount credited to Gain & Loss	250	9,700	
23	by C. G. Robinson Bond & Mortgage			46,650.15
				2500

Gain & Loss Moses Brown School Funds

Apr 14	For Gain from sale 7,000. Duquesne Lt. Co. 6 ⁰ 1949	1,112.60	
27	5,000. Interstate Pr. Co. 6 ⁰ 1944	250.	
19	10,000. Indianapolis Pr. & Lt. Co. 6 ⁰ 1936	600.	
20	5,000. Kings Co. Lt. & Co. 6 ^{1/2} 1954	871.25	
May 3	100 shrs. Federal Lt. & Traction Co.	4,679.40	
4	1 ^{1/2} 100	6.86	
14	5,000. Clapp & Feltz Electric Pr. 7 ⁰ 1946	125	
26	234 shrs. Utilities Pr. & Light Class A	1,396.54	
28	36 ^{1/4} 100	25.86	
June 3	10,000. International Securities Trust 5 ⁰ 1933	250	9,317.51

May 16 Salem Meeting House Fund

For hand by George C. Herbertreas. Trustees Lynn Monthly
Meeting of Friends to establish this Fund

Amounts forward

30 131.51

6556.69

4291823

Cash

1927 Quarter ending June 30, 1927
Amounts brought forward

Apr. 11 Income from following Funds
paid to George G. Watkins, Treas.
D. Buffum Fund
W. Hosier Fund

Income

Principal

47310

6015

5654

11 Income from following Funds
paid to Grace C. White, Treas.
H. Camp Fund
J. P. & J. A. Boyce Fund
B. F. Knowles Fund
G. Sturge Fund

55

50

88247

108125

11 Income from following Funds
paid to Sarah J. Swift, Treas.
H. Gifford Fund
W.M. Hussey Fund
M. Johnson Fund
Permanent Foreign Mission Fund
D. W. Swift Mission Fund
W. Thompson Fund
M. Hoxie Fund
W. Jenkins Fund
S. H. Taber Fund
S. T. Thompson Fund
A. G. Wood Fund

2125

2730

3000

10830

8996

7031

1320

15

15

15

1991

11 Income from following Funds
paid to Charles C. Jones, Treas.
J. Currier Fund
J. B. Farnum Fund
S. A. & J. Hall Fund
Huntington Home Fund
Mary S. Wood Fund

55

6875

2750

2750

750

11 Income George N. Cate Fund
paid to Dana H. Meader, Treas.

55

11 Income H. H. Mosher Fund
paid to Mary H. Birford, Treas.

21183

11 Income John B. Farnum Fund
paid to Mary S. Paige, Treas.

6875

Amounts forward

313647

47310

Cash

Dr

1.127 Quarter ending June 30, 1927

Amounts brought forward

Income

Principal

30 131.51

4291823

May 10 Lincoln School Endowment Fund

For paid by George R. Wood Jr. his pledge of \$2,500.

5.00

June 20 C. H. Smith Donation Fund *1

Transferred from Income

1.00

June 20 C. H. Smith Donation Fund *2

Transferred from Income

65.14

30 Income Transferred to following Moses Brown School

Cooled Funds for quarter at the rate of 1 $\frac{3}{4}$ % on following amounts

Hannah J. Bailey 500. 875

Thomas J. Bailey Prize 100. 175

Eleanor Ballell 4637.49 7930

Centennial Endowment 61,985.09

do Income 29,648.62 91,633.71 1,603.60

L. G. Chase Memorial Gate 500. 875

Charitable 52,251.64 91440

Elizabeth Fly 33,550.47 58715

General 100000. 1,750

Sarah Howland 2093.81 3665

S. C. Elney 47,271.27 82725

Cension 7.500. 15157

do Income 1,160.74 8660.74

Lincoln School 64,184.07

Paid to School 25.000. 39,189.07

do Loan 89.500.

Income 13,197.75 141,886.82 2,483.07

Susan M. Seabury 1000. 1750

U. K. Shirley 1.000.

do Income 819.74 1819.79 3185

C. H. Smith Donation *1 450. 788

do *2 750. 1313

D. H. Swift 5000. 8750

Charles Tuber 1000. 1700

Charles & Sarah Tuber 2.000.

do Income 111.40 2111.40 3695

P. J. Tripp 2043. 3575

Moses Brown School Improvement 50.000.

do Income 5,132.64 55,132.64 96483

Lincoln School Endowment 8500. --

do Addition (1/2 mos) 500.

do Income 465.80 9,465.80 16131

Amounts forward

3995791

4358337

Cash

Dr.

	Income	Principal
127 Quarter ending June 30, 1927 Amounts brought forward	3 136.47	1 473.19
Apr. 11 Income from following Funds paid to Lettie M. Bailey, Treas. J. P. & J. A. Boyce Fund H. Gifford Fund	50 212.65	
11 Income from Providence Monthly Meeting Fund paid Charles H. White, Treas.	171.61	
11 Income from Women's Foreign Missionary Society Fund paid to Gertrude F. Smith, Treas.	96.35	
11 Income from following Funds paid Moses Brown School H. J. Bailey Fund T. J. Battley Fund J. M. Seabury Fund Charles Taber Fund S. Howland Fund S. S. Chase Fund	33.75 6.75 67.50 67.50 141.36 33.75	
20 Lincoln School Fund For payment to Lincoln School ap. construction Gymnasium		25 000
30 Income Lincoln School Fund For paid R. I. Hospital Trust Co. Interest 89ds. @ 4 $\frac{1}{2}$ % on \$89.500	99.569	
May 19 Rhode Island Hospital Trust Co. Loan Account For paid ap. Loan		500
Charges		
May 19 For paid H. C. Covell ap. incidental	2.03	
28. " " salary	50	
June 30. " " " "	50	102.03
June 20 Income C. H. Smith Donation Fund #1 Transferred to Principal Paid to Lincoln School	100 20.21	120.21
June 20 Income C. H. Smith Donation Fund #2 Transferred to Principal Paid to Moses Brown School	65.14 67.80	132.94
Amounts forward	5177.16	7281.0

Cash

Dr

1927 Quarter ending June 30, 1927
amounts brought forward

Income	Principal
39957.91	43583.37

June 30 Income transferred to following Yearly Meeting

Pooled Funds for quarter at the rate of 1 1/2% on following amounts.

J. P. & J. A. Boyce	2975.43	44.63
D. Buffum	962.50	14.44
H. Camp	880.	13.20
George H. Cate	880.	13.20
Church Extension	57.90	
to Income	10.41	1.16
Boston Woolman House	1836.74	27.55
John Currier	2000.	30.
Alice L. Dow	100.	1.50
John T. Farnum	5000.	75.
Juliaah Gifford	1000.	15.
Harold & Jan Hall	1000.	15.
William Hosier	904.86	13.57
Martha L. Horne	880.	13.20
Huntington Home	1000.	15.
Anna M. Hussey Memorial	1820.02	27.30
William Jenkins	1000.	15.
W. S. Johnson	2000.	30.
Susan B. Kirby	2160.	32.40
B. F. Knowles	19699.31	295.49
Memorial-Perry Pecketal	500.	7.50
A. H. Wooster	14122.03	211.83
Permanent Foreign Mission	7218.74	108.30
Providence Monthly Meeting	7199.86	107.99
George Surge	24027.50	360.42
W. H. Swift Foreign Mission	5947.50	84.91
Mary H. Swift	975.	14.63
Harold H. Taber	1000.	15.
Susan J. Thompson	1000.	15.
William Thompson	4687.50	70.91
Annie G. Wood	1327.50	19.91
Womens Foreign Mission Society	3503.56	52.55
Mary S. Wood	500.	7.50
Salem Meeting House (1/10 1/2 mmo)	6556.67	49.18

Income Moses Brown School Funds

Apr. 30	For total income received in April	5167.57
May 31	May	2408.97
June 30	June	2306.87
		9883.41

Income Yearly Meeting Funds

Apr. 30	For total income received in April	784.22
May 31	May	500.06
June 30	June	1389.60
		2673.88
		54337.92
		43583.37

Cer

Cash

1927 Quarter ending June 30, 1927
Amounts brought forward

June 30 Income Yearly Meeting Pooled Funds
For paid Providence National Bank of Loan
Interest Mar 31, 1927 - June 30, 1927 - 3 mos 75000 @ 4 1/2 %

Income Principal
5177.16 72810

30 Income Moses Brown School Pooled Funds
For transfer of Income for quarter
to sundry Funds per contra

859.14

9826.40

30 Income Yearly Meeting Pooled Funds
For transfer of Income for quarter
to sundry Funds per contra

1822.72

Balances

3665850

224.63

5433792

4358337

Cash

Dr

1927 Quarter ending Sept. 30, 1927

July 1 Balance forward from June 30, 1927

Gain & Loss Moses Brown School Funds

For stock dividends received as follows:

July 1	4 $\frac{7}{10}$ shrs. The North American Co. Com.	1
1	28 $\frac{1}{100}$ " Federal Light & Traction Com.	1
15	1 $\frac{6}{10}$ " American Founders Trust Com	1

	Income	Principal
7 43 187	36 658 50	24 12 66 3
		3

Gain & Loss Yearly Meeting Funds

For stock dividends received as follows

July 15	25 $\frac{1}{10}$ shrs. American Founders Trust Com	1
---------	---	---

Securities Moses Brown School Funds

July 30	For sale 5,000. International Tel & Tel 5 $\frac{1}{2}$ % 1945 C 11 $\frac{1}{2}$ 1000 5,565.	
	Amount credited to Gain & Loss	615. 495 0
Aug 31	For sale 5,000. Lygett, Winchester & Gay Realty 7 $\frac{1}{2}$ 1942	5,375.
	Amount credited to Gain & Loss	385. 499 0
" 31	For sale 3,000. Adirondack P. & G. 6 $\frac{1}{2}$ 1950	3,195.
	Amount credited to Gain & Loss	45. 315 0
" 26	For sale 15,000. Commonwealth P. Cpn. 6 $\frac{1}{2}$ 1972	15,750
	Amount credited to Gain & Loss	1900. 13 850
Sept 22	For sale 5,000. Empire Gas & Fuel 7 $\frac{1}{2}$ 1937	5,500.
	Amount credited to Gain & Loss	500. 500 0
		31 940

Gain & Loss Moses Brown School Funds

July 30	For Gain from sale 5,000 International Tel & Tel 5 $\frac{1}{2}$ 1945	615
Aug 31	5,000. Lygett, Winchester & Gay P. 7 $\frac{1}{2}$ 1942	335
" 31	3,000. Adirondack P. & G. 6 $\frac{1}{2}$ 1950	45
" 26	15,000. Commonwealth P. Cpn. 6 $\frac{1}{2}$ 1972	1900
Sept 22	5,000. Empire Gas & Fuel 7 $\frac{1}{2}$ 1937	500
		3 445

amounts forward

36658 50 6162 37

Cash

Cr

1927 Quarter ending Sept. 30, 1927

Securities Moses Brown School Funds

For the nominal value of stock dividends as follows:

July 1	4 $\frac{7}{40}$ shrs. The North American Co. Com.	1
1	28 $\frac{28}{100}$ " Federal Light & Traction Com.	1
15	1 $\frac{6}{70}$ " American Founders Trust. Com.	1

Income

Principal

3

Securities Yearly Meeting Funds

For the nominal value of stock dividends as follows:

July 15	25 $\frac{25}{70}$ shrs. American Founders Trust. Com.	1
---------	--	---

1

Securities Moses Brown School Funds

For purchased subscription 25 shrs. National Surety Co. \$100

Aug 1		3750
July 5	5000. Utilities B. & L. 5 $\frac{1}{2}$ 1947 @ 94 $\frac{1}{4}$ J-81	4712.50
Aug 20	5000. Empire Gas & Fuel 5 $\frac{1}{2}$ 1928 @ 99.58 J-81	4971
24	5000. American Seating 6 $\frac{1}{2}$ 1936 @ 105 $\frac{1}{2}$ J-81	5287.50
Sept 15	5000. Continental Gas 7 $\frac{1}{2}$ 1964 @ 105 a-01	5250

23979

Rhode Island Hospital Trust Co. Loan Account

Aug 16	For paid up Loan	2000	2000
--------	------------------	------	------

1

Charges

For paid Wills H. White Premium Treasury Bond

July 5		25	
Sept 13	.. H. C. Govt. Go salary	50	
" 30		50	
" 30	Incidentals	186	12686

1

Lincoln School Fund

For payment to Lincoln School as construction of Gymnasium

15000

Amounts forward

12686 40983

Cash

Dr

1927 Quarter ending Sept. 30, 1927

Amounts brought forward

Income	Principal
36658.50	616237

Aug 16 Charles & Sarah J. Taber Memorial Fund

For paid by Frederic Taber 2nd installment of
pledge of 10,000. for benefit Lincoln School

2000

Sept 30 Income transferred to following Yearly Meeting Pooled

Funds for quarter at the rate of 1 1/4% on following amounts

J. P. & J. D. Boyce	2975.43	5208
D. Buffum	962.50	1684
H. Camp	880.	1540
George H. Cate	880.	1540
Church Extension	57.90	
do Income	1157	122
Boston Woolman House	1836.74	3214
John Currier	2.00	
do Income	30.	3552
Clara L. Dow	100.	175
John B. Farum	5000.	8750
Hezekiah Gifford	1000.	1750
W. Alfred & Mary Hall	1000.	1750
William Hosier	904.86	1584
Martha Hosier	880.	1540
Huntington Home	1000.	1750
Wm. C. Hussey Memorial	1820.02	3185
William Jenkins	1000.	1750
H. Jones Johnson	2000.	35
Susan B. Kirby	2160.	3750
J. L. Monte	19692.31	34474
Memorial-Perez Pecket al	500.	875
H. H. Mosher	14122.03	24714
Permanent Foreign Mission	7219.74	12635
Providence Monthly Meeting	7199.86	126
George Sturge	24027.50	42048
D. W. Swift-Foreign Mission	5997.50	10416
Mary A. Swift	975.00	1702
Sarah H. Taber	1000.	1750
Susan J. Thompson	1000.	1750
William Thompson	4687.50	8204
Anna G. Wood	1327.50	2324
Woman's Foreign Mission Soc'y.	3503.56	6132
Mary S. Wood	500.	875
Salem Meeting House Fund	6556.69	11474

amounts forward

3884277

816237

Cash

Cr

1927 Quarter ending Sept 30, 1927
Amounts brought forward

Income Principal
12686 40783

Income H. H. Mosher Fund

July 8 Paid to Mary H. Binford Treas. 211.83

July 8 Income from following Funds

Paid to Sarah J. Swift, Treas.

Permanent Foreign Miss Fund

D. W. Swift "

Mary a " Fund

10830

89.96

58.96

July 26 Income from General Fund
Paid to Moses Brown School

7000

July 30 Income Lincoln School Fund

For paid R. D. Hospital Trust Co.

19 ds on 89.500 @ 4% 212.57

73 " 89.000 " 812.13

1024.70

Amounts forward

8620.61 40953

Cash

Dr

1927 Quarter ending Sept. 30, 1927 Amounts brought forward	Income	Principal
	38 842.77	8 162.37
Sept 30 Income transferred to following Moses Brown school Posted Bonds for quarter at the rate of 2% on following amounts:		
Hannah J. Bradley 500.		10
Thomas L. Cuttly Prize 100.		2
Eleanor Cattell 4537.47		7075
Centennial Endowment 61.985.09		
do Income - 31.252.22 93237.31	18 647.5	
U. S. & State Memorial Gate 500.		10
Charitable 52 251.64	1045.04	
Elizabeth Prig 33 530.47	671	
General 100 000.	2000	
Sarah Howland 2 093.81	41.53	
A. J. Abney 47 271.27	945.42	
Pension 10 000.		
" Income 1,012.31 11 912.31	226.24	
Lincoln School 39,189.07 ..		
" paid 15,000.		
" Loan 24 189.07		
" Income 89,000.		
Susan M. Shurbury 144,685.10 127874.17	2957.48	
C. H. Smiley 1000.		20
C. H. Smiley 1000.		
do Income 351.64 1851.64	37.04	
C. H. Smith & son 450.		9
do " 2 750	15	
C. H. Swift 5000		100
Charles Taber 1000.		20
Charles & Sarah Taber 4000.		
do Income 148.95 4,148.95	62.48	
P. J. Tripp 2043.		40.56
Moses Brown School Chaplain 50,000.		
do Income 6,097.47 6,097.47	1121.94	
Lincoln School Endowment 9,000.		
do Income 627.10 9,627.10	192.54	

Income Moses Brown School Funds

July 31	For total income received in July	4,186.22
Aug. 31	" " " August	3,840.30
Sept 30	" " " September	2,585.15 11,311.67

Income Yearly Meeting Funds

July 31	For total income received in July	742.60
Aug. 31	" " " August	359.59
Sept 30	" " " September	1,748.72 2,400.91

64 339.27 8 162.37

Cash

661

		Income	Principal
1927	Quarter ending Sept. 30, 1927 amounts brought forward	8620.61	40983.0
Sept 30	Income Yearly Meeting Pooled Funds For paid Providence National Bank Interest in use Sept 30. 75,000 @ 4 1/2%	862.50	
30	Income Moses Brown School Pooled Funds For transfer of Income for quarter to sundry Funds per contra	11283.72	
30	Income Yearly Meeting Pooled Funds For transfer of Income for quarter to sundry Funds per contra	2184.27	
	661	41387.97	32820.63
		64339.27	81623.7

Cash

22

1927 Quarter ending Dec. 31, 1927

Oct 1 Balances forward from Sept 30, 1927

Income

Principal

856734 4138797

Gain & Loss Moses Brown School Funds

For stock dividends received as follows:

Oct 1	440 shrs. The North American Co. Com.	1
" 3	100 " Federal Light & Traction Co. Com.	1
Nov 1	170 " American Founders Ins. Co. Com	1

3

Gain & Loss Early Meeting Funds

For stock dividends received as follows:

Nov 1	70 shrs American Comptrollers Trust Com	1
-------	---	---

1

Securities Moses Brown School Funds

For sale 5,000 Southern California Edison 6^{1/2} 105 5250.

Oct 1	Amount credited to Gain & Loss	150	5100
1	For sale 50 shrs. General Electric 145 ³ Com. 12.50 Sat 2.00	7254.25	
	Amount credited to Gain & Loss	3144.25	4110
1	For sale 52 shrs. North American Co. 6 ^{1/2} 1941 Com 8.75 Sat 2.00	2889.25	
	Amount credited to Gain & Loss	1976.42	41233
1	For sale 10,000 Cont. Gas & Elec. 6 ^{1/2} Coll. C 107 ^{1/2}	10,750	
	Amount credited to Gain & Loss	1,075	4675
25	For sale 22,000 Continental Gas & Elec. Cm 9 ^{1/2} 1954		22611.25
Nov 1	For sale 5,000 Philadelphia Elec. Co. 6 ^{1/2} 1941 C 107.50	5375.	
	Amount credited to Gain & Loss	425	4150
1	For sale 5,000 Harriman Bldg. 6 ^{1/2} 1958 C 101	3000.	
	Amount credited to Gain & Loss	30	3000
12	For sale 10,000 Cities Service P. & L. 6 ^{1/2} 1944 C 105	10500	
	Amount credited to Gain & Loss	1020	9480
16	For sale 3,000 Philadelphia Co. 6 ^{1/2} 1944 C 105	3150	
	Amount credited to Gain & Loss	20	3120

6295858

Gain & Loss Moses Brown School Funds

For Gain from sale 5,000 Southern California Ed. 6^{1/2} 1943

Oct 1	50 shrs. General Electric	3144.25
1	50 " North American Co.	147692
1	10,000 Cont. Gas & Elec 6 ^{1/2} Coll.	1075
1	5,000 Phila. Elec. Co. 6 ^{1/2} 1941	425
1	3,000 Harriman Bldg. 6 ^{1/2} 1958	30
12	10,000 Cities Service P. & L. 6 ^{1/2} 1944	1020
16	3,000 Philadelphia Co. 6 ^{1/2} 1944	30

85117

Amounts forward

4138797 3799312

Cash

~~CC~~

1927 Quarter ending Dec. 31, 1927	Income	Principal
Accrued interest on school bonds in the nominal amount shown below as follows		
Oct 1 1 43 Shreveport National Com.	1	
3 28 100 Federal Light & Traction Co Com. - - -	1	
9/100 1 17 100 American Founders Trust Com. - - -	1	3

Securities Yearly Meeting Funds

For the nominal value of stock dividends follows

Nov 1 25 to the American Farmers Trust Co.

Securities & Menses Brown School Finds

Oct	1	For purchased 5000. Continental Gas & Elec. 6 ¹ / ₂ 1947 A-O	5250
	"	10,000. St. Louis Gas & Coke 1st 6 ¹ / ₂ 1947 A-D	9700
	"	1,000. Continental Gas & Elec. 6 ¹ / ₂ 1947 A-O	1050
6	"	2,000. " " " " " " " " " " A-O	2100
10	"	1,000. " " " " " " " " " " A-C	1050
17	"	1,000. " " " " " " " " " " A-O	1050
21	"	50 shs. General Electric 129 ³ / ₈ 1947 A-O	6500
24	"	50 " " 124 ² / ₈ 1250	623125
25	"	220 " Continental Gas & Elec. Par. Pfd Stock	2041125
29	"	10,000. The Investment Co. of America 5 ¹ / ₂ 1947 A-O	9700
Nov 1	"	5,000. Chesapeake Corp. 5 ¹ / ₂ 1947 A-O 1250 M-N	4735
16	"	5,000. International Match Co. 5 ¹ / ₂ 1947 A-O 1250 M-N	471250
15	"	3,000. Utilities P.Y.L. 5 ¹ / ₂ 1947 A-O 1250 J-D	274750
18	"	5,000. General Laundry Mach. 6 ¹ / ₂ 1947 A-O J-D	5000

Charges

Oct. 1 ..	- For paid Norman S. Tabor ap'l traveling expenses	3
Nov. 9 ..	" " H. C. Covell " salary	15
Dec. 1 ..	" " R. J. Hospital Trust Co. for rent safe deposit box	60
" 31 ..	" H. C. Covell Balance salary and incidental	65.77
		163.77

Securities Yearly Meeting Finances.

3/00 1	for purchased 5,000. 6 chess pieces from 5-947-9478. Jan 10	11 N	44.85
16 5,000. International Match Games 1947 @ 98 1/2	9M-91	441.250
Dec 31	transfer to Principal Int. on savings, etc Mechanics 2/13.		2625

Rhode Island Hospital Trust Co. Loan account

4184 For paid in Loan 5000 5000

Income Lincoln School Fund

amt 31 For paid R.J. Hospital Trust Co interest & loan
amounts forward 987.63 1.151.40 956.4162

Cash

Dr.

1927 Quarter ending Dec. 31, 1927

Amounts brought forward

Income Principal

4138197 3794312

Oct 4 Lincoln School Endowment Fund
For paid by Sarah & Lewis 2nd. installment
of fund of 25.000. for benefit of Lincoln School

5000

Dec 8 Providence Monthly Meeting Fund
For paid by Charles H. White Treas. as addition to Fund

400

> Securities Yearly Meeting Funds

Nov 1	For sale 4000. Harriman Bldg 6 ⁰ 1958 c 4040.	4040
	amount credited to Gain & Loss	40
12	For sale 5.000. Southwestern Gas & Electric 6 ⁰ 1957 c 105 5.250	5.250
	amount credited to Gain & Loss	250
21	For value 20 Rights of American Founders Trust Bld. c 1 ³ 27.50	27.50
	... 20 " " " Com 2 ¹ ₂ 27.50	55
		8535

Gain & Loss Yearly Meeting Funds

Nov 1	For sale from sale 4000. Harriman Bldg 6 ⁰ 1958	40
1	" " " 5000. Southwestern GTE 6 ⁰ 1957	750
		790

> Securities (See 1927-1928)

Nov 15	For sale 50 shares General Electric Tax 2 ⁰⁰ C 132 Com 12 ⁵⁰ 6585.50	6585.50
	Amount credited to Gain & Loss	8550
21	For value 80 Rights of American Founders Trust Bld c 1 ³ 110.	110
	... 82 " " " Com 2 ¹ ₂ 112.75	222.75
Dec. 15	For sale 28 ⁵⁶ ₁₀₀ Federal St. & Traction C 42 ⁷ ₈ Com 4 ²⁵ 1.212.96	1.212.96
	Amount credited to Gain & Loss	1216.86
28	For book value of \$4000. Northern States Power Co. 6 ¹ ₂ 1933	3
	Bonds exchanged for 40 shrs. of stock per contra	3980
		10105.75

Gain & Loss Moses & Brown School

Nov 15	For gain from sale 50 shrs. General Electric	8550
Dec 15	" " " 28 ⁵⁶ ₁₀₀ - Federal St. & T. Co	1216.96
		130246

Amounts forward

4138749 6474633

Bush

C.R.

		Amount	Principal
	2 nd Quarter income Dec. 31, 1927		
	Amounts brought forward		
	Income from following Funds		
Oct 6	Paid to Charles C. Jones, Treasurer		
	S. A. & J. M. C. -	3250	
	Springington home -	3250	
	Memorial P. P. Kettal -	30	
	Alice L. Dow -	6	
	Mary A. Wood -	1625	
	J. B. Farnum -	8125	
	Income of J. B. Farnum Fund		
Oct 6	Paid to Margaret J. Ware, Treas.	8125	
	Income Boston Footman House Fund		
Oct 6	Paid to Boston Monthly Meeting	11020	
	Income from following Funds:		
Oct 6	Paid to Sarah J. Swift, Treas.		
	W. M. Hussey	6415	
	W. Jenkins	3250	
	M. Johnson	65	
	Permanent Foreign Missions	12635	
	L. W. Swift -	10496	
	S. L. Taber	3250	
	S. J. Thompson	3250	
	Wm. Thompson	15235	
	Anna G. Wood	4315	
	Income Susan D. Kirby Fund		
Oct 6	Paid to George R. Wood, Treas.	12460	
	Income Providence Monthly Meeting Fund		
Oct 6	Paid to Charles A. White, Treas.	23349	
	Income H. H. Hopper Fund		
Oct 6	Paid to Mary Hill-Sinford, Treas.	24714	
	Income Women's Foreign Mission. Society		
Oct 6	Paid to Gertrude P. Smith, Treas.	11387	
	Income Salem Meeting House Fund		
Oct 6	Paid to Florence P. Aldrich, Treas.	16392	
	Amounts forward	307833	9564162

Cash

Dr

1927 Quarter ending Dec 31. 1927
amounts brought forward

Income	Principal
4138797	6474633

Dec 31 Income transferred to following Moses Brown School
Pooled Funds for quarter at the rate of $1\frac{3}{4}\%$ on
following amounts:

Hannah L. Dixley	500.	875
Thomas J. Ballou Prize	100.	175
Eleanor C. Will	4537.49	7930
Centennial Endowment	61985.09	

do Income	33116.97	95102.86	166430
L. G. Chase Memorial Gate		500.	875
Charitable		52251.64	91440
Elizabeth Fry		33550.47	58715
General		100000.00	1750
Sarah Howland		2043.81	3665
W. T. Bailey		4727127	82726
Pension	10.000.		
do Income	10538.55	11538.55	20193
Lincoln School	24189.07		

do Loan	82.000.		
do Income	16417.88	122606.95	214563
Wm. H. Steury		1000.	1750
W. F. Bailey	1.000.		
do Income	885.68	1585.68	3305
C. H. Smith Donation	450.		789
do	750		1314
E. H. Swift	5000.		8750
Charles Taber	1000.		1750
Charles & Sarah Taber	4000.		
do Income	211.33	4211.33	7371
P. J. Tripp		2043.	3575
Moses Brown School Fund	50.000.		
do Income	7219.41	57219.41	100134
Lincoln School Endowment	14.000.		
do Income	819.64	14819.64	25935

Income Moses Brown School Funds

Oct 31	For total received in October	4771.03
Nov 30	" " " November	2521.25
Dec 31	" " " December	3043.55
		10335.83

Income Yearly Meeting Funds

Oct 31	For total received in October	61572
Nov 30	" " " November	69750
Dec 31	" " " December	140041
		271363

Amounts forward

6421003	6474633
---------	---------

- Cash

in

1927 Quarter ending Dec 31, 1927

Income	Dividend
30,833	95,641.62

Gain & Loss Moses Brown School Funds
 (Nov 25 For transfer to on \$10,000. International Securities
 Trust 5's, 1933 exchanged for stock in June 1927)

576

Income from following funds

Paid to Lincoln School	1.50
Eleanor Galt Fund	25
Other, 6 min. "	1161.50
Uncollectable - "	

Securities Moses Brown School Funds

Nov 21 For purchased 25 shrs. International Securities Open of Amer. Class B. Com. as follows:

Value 202 Righted on hand from America ^{holders} ~~Trust~~ 277.75

Purchased 48 - @ 1 3/8 66.

Cash subscription @ 16 per share 400.

743.75

Dec 25 For 40 shrs. Northern States Power Co. stock
received in exchange for Bonds per contra 3.980.

Paid Cash \$35. per \$1000 Bond 140 4120 -

- 843.50

Income Yearly Meeting Pooled FundsDec 31 For paid Providence National Bank
Interest Sept 30-Dec 31 @ 4 1/4% on 75,000. 814.59**Income from following Funds**

Paid to Moses Brown School	1561.50
Stephen Quincy Fund	500.00
Uncollectable	162.50
D.W. Swift	62.50
P.W. Chapman	1.225
E. Eury	

Amounts forward

882942 10051113

Cash

1927 Quarter ending Dec. 31, 1927
amounts brought forward

Income Principal
6421003 6474633

Dec 31. Income transferred to following Yearly Meeting Pooled
Funds for greater at the rate of 1 1/4% on following
amounts:

J. T. & C. Boyce	2975.43	3719
J. Buffam	962.50	1203
J. Camp	300.	11
George H. Cutt	300.	11
Church Extension	57.90	
to income	12.74	88
Boston Meeting House	1836.74	2296
John Turner	2.000.	
to income	65.52	2582
Alice L. Dow	100.	125
John J. Fairman	5000	6250
Abraham Gifford	1000.	1250
Alfred & Ada Hall	1000.	1250
William Josier	904.86	1132
Martha Josier	380.	11
Huntington Home	1000.	1250
Anna M. Hussey Henn	1820.02	2275
William Jenkins	1000	1250
Moses Johnson	2000.	25
Susan J. Kirby	2160.	27
J. L. Lovold	19699.31	24624
Memorial Free School	500.	625
N. K. Moshier	14122.03	17653
Emmanuel Foreign Missions	7219.74	9025
Providence Monthly Meeting	7199.86	90
George Sturge	24027.50	30035
L. H. Swift Foreign Missions	5997.50	7496
Mary A. Swift	975	1218
Sarah A. Taber	1000	1250
Susan J. Thompson	1000	1250
William Thompson	4687.50	58.00
Anna G. Wood	1327.50	1660
Woman's Foreign Missions	3503.56	4379
Mary S. Wood	500.	625
Salem Meeting House	6556.69	8145

Dec 31. Charges for year 1927

Transfer of Income as follows:

3/4 from Moses Brown School Pooled Funds	46737
1/4 " Yearly Meeting	155.79

Amounts forward

6639384 6474633

Cash

1927 (Quarter ending Dec 31, 1927)
amount brought forward

Income	Principal
882942	10051113

Dec 31 Income Moses Brown School Pooled Funds
for transfer of Income for quarter
to sunning Funds as in contra

771260

Dec 31 Income Yearly Meeting Pooled Funds
for transfer of Income for quarter
to sunning Funds as in contra

156065

Dec 31 Income Moses Brown School Pooled Funds
for transfer of Income for
3/4 of hours in year 1927

46737

Dec 31 Income Yearly Meeting Pooled Funds
for transfer of Income for
1/4 of charges for year 1927

15579

Amount forward

2078583 10051113

Cash

1927 Quarter ending Dec 31, 1927

Amounts brought forward

Income

66313.84

Principal

64746.33

Allen H. Weeks Fund:

Received of Norman L. Tabor, Trustee 4%
 Allen H. Weeks the following securities and
 cash from the residuary estate of Allen H.
 Weeks passing under the 9th clause of the
 Will of Alma C. J. Weeks for use in the
 exercise of the power of appointment vested
 in Alma C. J. Weeks by the 16th clause of the
 Will of Allen H. Weeks. The securities
 and cash to constitute a Fund to be known
 as Allen H. Weeks Fund; the income
 to be used for the benefit of
 Lincoln School.

5000. Continental Gas & Elec 6 $\frac{1}{2}$ % 1964	3250
1000. St. Louis Gas & Coke 6% 1947	970
80 shrs. American Founders Trust 7% Pfd	3370
20 " Chicago Suburban Gas & Elec. Pfd.	700
5 " " " Com	5
40 " International Securities Corp. 6 $\frac{1}{2}$ % Pfd.	3560
10 " " " Com.	550
75 " " " Glass W. Com.	2231.25
20 " North American Co.	455
45 " Pac. Seco Print Co.	360
4500. Note & Mortgage Mary C. Danigan 6%	4500
632.73 Deposit Providence Inst. for Savings	632.73
Principal Cash	25708.40
Total Principal Fund	48792.38
Income Cash	1547.53
Total Principal and Income	50339.91
	1547.53
	48792.38

Income Yearly Meeting Funds

For interest on 5,000. Penn Pr & Ld

Bonds received in July and credited
in error to Moses Brown School Funds

137.50

For interest on 5,000. Wadsworth Bldg.

received in April & October and credited
in error to Moses Brown School Funds

300

Securities Moses Brown School Funds

For balance of credit from sale 1000. Duquesne St 6% 1949

60

Dec 31

" 20 shrs. Internl. Pfd Com

100

160

68378.87

113540.31

Cash

1927 Quarter ending Dec. 31 1927

Income Principal

Amounts brought forward

2073053 10051113

Securities Moses Brown School Pooled Funds

Following securities taken over as part of the Allen 10 Weeks' Fund as per contra

5000. Continental Gas & Elec. 6 $\frac{1}{2}$ % 464 a-0 52501000. St. Louis Gas & Coke 6 $\frac{1}{2}$ 947 f-0 970

80 shrs. American Foundry Trust 7% ad. 3370

20 " Chicago Electric Gas & Elec. 1% ad. 700

5 " " " " com. 5

40 " International Securities Corp. 6 $\frac{1}{2}$ Pfd. 3560

10 " " " com. 550

15 " " " Class 5 com 223125

20 " North American Co. 455

45 " Palo Seco Print Co. 360

4500. Note & Mortgage Mary C. Bamigun 6 $\frac{1}{2}$ % 4500

632.73 Deposit Providence Inst. for Savings 632.73

2305398

Income Moses Brown School Funds

Dec 31 For transfer of Income as per contra

437.50

Error & Loss Moses Brown School Funds

For error in credit from sale 7000 Duquesne St. 6 $\frac{1}{2}$ 1949 purchased 60

" " " " 20 shrs. Ind. P. & L. Com " 100

160

Balances

4715034

117640

Providence, R. I., 2 Mo. 11, 1928

We have examined and checked bonds, certificates of stock, and other evidence of ownership, together with books of account, trial balance, and recapitulations of money received and disbursed. We find sufficient vouchers in due form and the records accurately and truly kept.

George G. Walker,
Arthur W. Hawkes
Frederick Dearborn

6837887 11354031

Cash

		Income	Principal
1928	Quarter ending March 31, 1928		
Jan 1	Balance forward from Dec 31, 1927	37099.14	47155.54
	Gain: Moses Brown School Funds		
	For stock dividends received as follows:		
Jan 1	For 100 Southeastern Power & Light Common Stock Purchase Warrant arising on ap. of former holdings of 10,000. Southeastern Power & Light 6% 2025	1	
1	For 50 Wayland Manor Apartments Stock Purchase Warrant arising from \$10,000. Wayland Manor Apartments 7% 1938	1	
1	For 3 $\frac{25}{40}$ shrs. North American Co. Com.	1	
1	" 20 " American Superpower Co. Com.	1	
1	" 100 " Federal St. Extraction	1	
Feb 1	" 83 $\frac{3}{40}$ " American Founders Trust Com	1	6

Gain & Loss Yearly Meeting Funds
For stock dividends received as follows
Feb 1 Jan 140 shrs. American Founders Trust Com

Income Moses Brown School Funds
For total income received in January
Feb 24 " " " February
Mar 31 " " " March

Income Yearly Meeting Funds
For total income received in January
Feb 24 " " " February
Mar 31 " " " March

Amounts forward 61,003.87

Cash

1928 (Quarter ending March 3, 1928)

Income Principal

Securities Misses Brown School Funds

For the nominal value of stock dividends as follows:

Jan 1 For 100 Southeastern Power & Light Common Stock

Purchase Warrants

arising on use of former holdings
of 10,000. Southeastern Power &

Light 6% 2025

For 50 Wayland Manor Apartments

Stock Purchase Warrants

arising from \$10,000 Wayland
Manor Apartments 7% 1938For 3²⁵ Shrs. North American Co. Com.2²⁸ " American Superpower Co. Class A Com.1¹⁰⁰ " Federal Light & Traction

53 " American Founders Trust Com.

Feb 1

6

Securities Yearly Meeting Funds

For the nominal value of stock dividends as follows:

Feb 1

For 2¹ Shrs. American Founders Trust Com.

1

Lincoln School Fund

Jan 21 For payment to Lincoln School 7c Gymnasium

81093 2418907

Income Lincoln School Fund

For paid K.D. Hospital \$37.00.

of 2 ds. interest on \$32,000 @ 4 1/2%

943

Amounts forward

175393

2419607

Cash

1928 Quarterly ending March 31, 1928
(Amounts brought forward)

Income Principal
61,003.87

Securities (Moses Brown School)

			Income	Principal
Jan 6	- For sale $\frac{28}{100}$ shrs Federal St. & Traction $\text{Com } 100$ $\text{Dax } 04$	10.51		
	Amount credited to Gain & Loss	9.51	1	
10	For conversion of savings - Savings Account		632.73	
17	- sale 2 Rights Northern States Pv. A. Com.		1.20	
23	- 50 shrs - General Electric Co. $\text{Com } 12.50$ $\text{Dax } 2.00$ 6755.50			
	Amount credited to Gain & Loss	554.25	6231.25	
23	- sale 5,000. Rutland Ry. Lt. & Pv. 1946 097	4850		
	Amount credited to Gain & Loss	300	4550	
24	- sale 50 Rights Public Service Co. of N.J. $\text{Com } 100$ $\text{Dax } 04$		43	
25	" " 2,000. American Agrie. Chem. Co. $\text{Com } 103\frac{1}{2}$ 2070.			
	Amount credited to Gain & Loss	30	2040	
7	- sale 20,000. Continental Gas & Elec. $\text{Com } 6\frac{1}{2}$ 1964 0105		21,000	
13	" " 1/2 Right American Founders Fund Com		440	
21	- 50 - Public Service Co. of N.J. $\text{Com } 3$ $\text{Dax } 0.75$		10.50	
Mar 3	- 2 shrs. American Superpower Corp. Pfd. 50	60		
	Amount credited to Gain & Loss	57	1	
5	- payment by Mary C. Danigan of principal		500	
5	" sale 40 shrs Standard Pipe Line Co. Pfd. 024 $\text{Com } 6.00$ 1153.20			
	Amount credited to Gain & Loss	153.20	1000	
6	- sale 2 Rds Amer. Super. Class A $\text{Com } 25$ $\text{Dax } 0.2$		133	
25	" " 50 shrs. General Electric $\text{Com } 140$ $\text{Dax } 12.50$ $\text{Com } 2.00$ 6985.50			
	Amount credited to Gain & Loss	548	6437.50	
23	- 5,000. Public Service of N.J. 6 1/2 1944 called 107 1/2 5375.			
	Amount credited to Gain & Loss	400	4975	
23	" " 5,000. Public Service of N.J. 5 1/2 1956 called 106 5300.			
	Amount credited to Gain & Loss	350	4950	
				5234714

Amounts forward

61,003.87 4229774

J. Z. S. H.

1953 Quarter ending March 31, 1953

Amounts carry forward

Unearned Principal

1953-13 24-19607

Securities Moses Brown School Funds

Jan 17	For purchased 10 Right to subscribe to American & Foreign Power 2 nd 7% Pfd.	50.
	• purchased c. 100 with rights received and bought 10 shrs. American & Foreign Power 2 nd 7% Pfd. with option Purchase Warrants for 4 shares common stock c. 25 ⁰⁰ for each share of 2 nd 7% Pfd. 1000	
	Book values assigned as follows:	
	10 shrs. American & Foreign P. 2 nd 7% Pfd.	550
	40 option Purchase Warrants to common	200
17	For purchased (exercising rights received)	
	47 shrs. Northern States P. Class A Com. c. 100	4700.
23	For purchased 5,000 Philadelphia Co 5 ⁰ 1967 c. 98	4900
Feb 1	" " 100 United U.S. & British International Co. Ltd consisting of 100 shrs. 30 ⁰⁰ pfd. c. 40	4000
	100 " no par common c. 30	3000
3	For purchased 10,000. Continental Gas & E. 5 ⁰ 1958 c. 45 ^{1/4}	9525
6	" " 40 Units c. 120 of American & Foreign Power consisting of 40 shrs. 2 nd 7% Pfd c. 85	3400
	160 Option Purchase Warrants to purchase c. 25 ⁰⁰ common stock	1400
7	For purchased 50 shrs. General Elec c. 128 ^{1/2} Com 125 ⁰⁰	6437.50
8	" " 10,000. Lexington Water P. 10 ⁰ 1968 c. 97 ^{1/4}	9775
13	" " exercising right received of 30 Units American Founders Trust consisting of 30 shrs. 6% Pfd. c. 42	1260
	15 " Common c. 66	990
Mar 3	For purchased 25 shrs. American Superpower Class A Com c. 33 ⁰⁰	825
23	" " 10,000. United Drug 5 ⁰ 1953 c. 99 MS 15	9400
24	" " 10,000. Shaffer Oil & Refg. 6 ⁰ 1933 MS 1 c. 98 ^{1/2}	9850

7101250

Amounts

175343

9520851

Cash

1928 Quarter ending March 31, 1928

Amounts brought forward

Income	Principal
6100387	1229174

Securities Yearly Meeting Funds

Feb 3 Wholesale 5,000. Public Serv. Elec. & Gas 5 $\frac{1}{2}$ 1944 @ 105 5250

Amount credited to Gain & Loss 318.75

4931.25

Mar 10 For various Mechanics Wall Bank Savings Acct.

6776

Mar 28 " sale 5,000. Central States Elec. 6 $\frac{1}{2}$ 1945 @ 105 5250

Amount credited to Gain & Loss 325.

4925

9924.01

Gain & Loss Yearly Meeting Funds

Feb 3 For gain from sale 5,000. Public Serv. Elec. & Gas 5 $\frac{1}{2}$ 1944

318.75

Mar 10 " " 5,000. Central States Elec. 6 $\frac{1}{2}$ 1945

325

643.75

Gain & Loss (Losses) Brown School Fund

Jan 6 For gain from sale 28 $\frac{1}{2}$ 100 Federal Lt. & Traction

9.51

" 23 " " 50 Shrs. General Elec. Co.

554.25

" 23 " " 5,000. Rutland Ry. Lt & P. 5 $\frac{1}{2}$ 1946

3.00

Feb 3 " " 2,000. Amer. Agri. Chem. 7 $\frac{1}{2}$ 1941

3.0

Mar 3 " " 2 shrs. American Superpower Par. 6 $\frac{1}{2}$ pd.

5.9

5 " " 40 shrs. Standard Plate Glass Pfd.

153.20

23 " " 50 shrs. General Electric Co.

54.8

23 " " 5,000. Public Service of N.Y. 6 $\frac{1}{2}$ 1944

40.0

23 " " 5,000 " 5 $\frac{1}{2}$ 1956

3.50

2403.96

Income Allen W. Weeks Fund

Jan 1 For additional income received
from Norman Stuber Trustee

3297

Amounts forward

6105684

5526146

Cash

1928 Quarter ending March 31, 1928
amounts brought forward

Income Principals
1753.93 95208.57

Securities Yearly Meeting Funds

Feb 3	For purchased 1000. Contingent Bus & Acc. 59.458 @ 15 1/4	7525
	For increasing rights received of	
	5 Units American Founders Trust consisting of	
	5 shrs. 675 Pfd. @ 12	210
	1/2 common " 66.	165
		9900

Income St. H. Moshier Fund

Jan 10 For paid to Mary Hill Benford, Treasurer

173.53

Income from following Funds

Jan 10	paid to Sarah J. Swift, Treas	39.60
	Martha Horse Fund	40.25
	Franklin Foreign Mission Fund	22.75
	Anna M. Hussey Mem. Fund	12.50
	William Jenkins Fund	25.00
	Moses Johnson Fund	14.96
	D. W. Swift Foreign Mission Fund	12.50
	Sarah V. Weber Fund	12.50
	Susan T. Thompson Fund	12.50
	William Thompson Fund	3.860
	Anna G. Wood Fund	16.61

Charges

Jan 30	For paid H. C. Covell	
	Typewriting etc	50
Feb 16	For paid R. I. Hospital Trust Co.	
	Bent Safe Deposit Box Feb 20 1928 Feb 20, 1929	24
20	For paid H. C. Covell	
	For salary 50 ⁰⁰ and incidentals 7.18	57.18
Mar 31	For paid H. C. Covell	
	Balancing money	181.93

Income Reserve Yearly Meeting Funds

Feb 5 In accordance with vote passed by Board of Managers & most, 1928
For paid Charles S. White, Treas. Providence Monthly Meeting

822.88

3297.58 10510857

Amounts forward

Cash

128 Circular ending March 31, 128
amounts brought forward

Income	Principal
6103631	5521946

Pension Fund

Feb 13 For paid by Moses Brown School
addition to Principal

2500

Moses Brown School Loan Account

Mar 3 For paid by Moses Brown School to be
invested

5000

Providence Monthly Meeting Fund

Mar 6 For paid by Chas. A. White as addition to Fund

30366

Feb 5 Allen W. Weeks Fund

For income transferred to Principal
of this Fund, is per contra to
make Principal of this
Fund \$50,000.

120762

5 Iron Reserve Fund Moses Brown School
For transferred from Income General
Fund as per contra to make
this Fund \$25,000.

175936

5 General Fund

For transferred from Income
Reserve Fund as per contra

25000

5 Willis A. White et al Fund
For transferred Principal
from Centennial Fund
as per contra

3700

amounts forward

6301620

9298074

Cash

Feb 28 Income during March 5, 1928

Income is brought forward

Income	Principal
329758	10510857

Mar 5 Income from following funds

Paid Moses & Brown School	
Charitable Fund	588.50
S. T. Olney	1561.50
Elizabeth Fry	1025
P. J. Tripp	6250
W. Swift	16250

588.50

1561.50

1025

6250

16250

Feb 5 Income Allen W. Weeks Fund

For transferred from Income to Principal
of this Fund as per contra in accordance
with vote passed by Board of Managers
at their meeting held 2nd mo 4th 1928

1207.62

5 Income General Fund

For transferred to Income Reserve Fund of
Moses & Brown School as per contra in
accordance with vote passed by Board
of Managers at their meeting
held 2nd mo 4th 1928

1950.32

5 Income Reserve Fund Moses & Brown School

For transferred to Principal General
Fund as per contra in accordance
with vote passed by Board of
Managers at their meeting
held 2nd mo 4th 1928

25000

5 Centennial Fund

For transferred to Willis H. White
Centennial Fund as per contra in
accordance with vote passed
by Board of Managers at
their meeting held 2nd mo 4th 1928

3700

Amounts shown

3486456 10880857

Cash

1928 Quarter ending March 31, 1928

Amounts brought forward

Income	Principal
6301620	1298074

Mar 31 Income transferred to following Moses Brown School
Pooled Funds for quarter at the rate of 2%
on following amounts

Mary B. Bailey	500.	10.
Thomas J. Bailey	100.	2
Eleanor Galloway	4537.49	90.75
Colonial Movement Fund	100.00	
do	100.00	1.61.33
do	100.	10.
do	100.00	1045.03
do	100.	67.1
do	125.00	2.00
do	100.00	41.58
do	100.00	70.42
Pension (Aug) Form 12500.		
do	1740.48	2348.0
Colonial School (Adj) 100.00		
do	100.00	
do	100.00	980.00
do	100.	2.0
do	100.	38.43
do	100.	1
do	100.	15
D. Macart	5.00	0
do	1000	2.0
Colonial School Fund	1000.00	
do	100.00	80.70
do	100.	40.56
Colonial School Fund	5000.	
do	5000.	1164.41
Colonial School Fund	1000	
do	100.00	301.7
Colonial Fund	1000.	
do	100.00	100.55
Colonial Fund	3700.	74
Moses Brown School Loan Account (1 mo)	5000	3334

Cash

1928 (Quarter ending March 31, 1928)

amounts brought forward

Income	Principal
3486456	10880857

Mar 31 Income Moses Brown School Banked Funds
 For transfer of income for quarter
 to sundry funds as per const

110007

Amounts brought forward

Income	Principal
4616743	10850857

Cash

1928 Quarter ending March 31, 1928

Amounts brought forward

Income	Principal
7431907	9298074

March Income transferred to following Yearly Meeting Pooled Funds for quarter at the rate of 2 1/4% on following amounts:

John A. Brum	2091.34	66957
John Brum	162.00	1166
John Brum	51	1936
George Brum	380	1750
Church Extension	1 in 11.40	
10	10.61	161
Boston Association	11.14	1133
John Brum	1.34	
John Brum	2091.34	4706
John Brum	100.	125
John Brum	100	11250
Hulda Jefford	1000.	1250
John Brum	100.	2250
William Hosier	904.86	2036
Martha Brum	880.	1750
Martha Brum	1000.	2250
Church Extension	1020.02	4095
John Brum	1000.	2250
John Brum	2000.	45
John Brum	2160.	4860
John Brum	19614.31	44323
Memorial Fund - General	500.	1125
John Brum	14122.03	31775
Permanent Foreign Missions	7219.74	16244
Permanent Foreign Missions (Eng)	7103.62	17328
George Brum	24027.00	54062
John Brum	599.30	13414
John Brum	975.	2194
John Brum	1000	2250
John Brum	1000.	2250
William Thompson	1652.50	10547
Anna S. Wood	1527.50	2987
Anna S. Wood	3503.56	7883
Mary S. Wood	500.	1125
Salon at Singing House	6536.69	14753

Cash

Cash

1928 Quarter ending June 30, 1928

Apr 1 Balance forward from April 4, 11515.05 27345.91

Gain & Loss Moses Brown School Funds

Apr 2 For stock dividends received as follows

For 3²⁹ Shrs North American Co. - Com. 1

May 1 " 12 " American Farmers Credit Com. 1

" 23 " Superpower Corp. Preferred 1

3

	Income	Principal
--	--------	-----------

Gain & Loss Yearly Meeting Funds

For stock dividends received as follows

May 1 For 140 Shrs American Farmers Trust - Com. 1

1

Securities Yearly Meeting Funds

Apr 5 For paid by Walter D. Meader 7/10 Bond 8/1/26 .00

May 25 " sale 2.000. Associated Elec. 5^{1/2} 1946 @ 105 2.100

amount credited to Gain & Loss 195 1905

June 1 " sale 2.000. U.S. Envelope Co. 5^{1/2} 1932 - all deducted 2.080

amount credited to Gain & Loss 80 2000

4105

Gain & Loss Yearly Meeting Funds

May 25 For Gain from sale 2000. Associated Elec. 5^{1/2} 1946 195

June 1 " " " 2000. U.S. Envelope Co. 5^{1/2} 1932 80

275

Income Moses Brown School Funds

Apr 30 For total income received in April 4709.40

May 31 " " " May 2494.80

June 30 " " " June 3512.51 10716.71

Income Yearly Meeting Funds

Apr 30 For total income received in April 74919

May 31 " " " May 68522

June 30 " " " June 140109 2785.50

amounts forward 40848.12 1144283

— Cash —

for December ending June 30 1923

Income Principal

Securities - Davis & Brown School Funds

For the nominal value of stock dividends as follows.

Apr 2	For 3 ²² shrs. H. & I. American Co. Com.	1
" 1	" 10 American Com. Dividend	1
" 1	2.5 ² " Superfund as per 1 ¹ from	1

3

Securities - Early Mexican Funds

For the nominal value of stock dividends as follows

May 1	For 1 ³ shrs. Mexican Investors Trust Com	1
-------	--	---

1

Income Lincoln School Fund

Apr 6	For payment to Lincoln School	168 02 45
-------	-------------------------------	-----------

Income from following Funds

" 6	Paid to Lincoln School	
	Eleanor Cattell	150
	J. J. Cleary	25
	charitable	1161 50

Income from following Funds

" 6	Paid to George G. Hocken, Pres.	
	David Kippum	6497
	William Hosier	6109

Income from following Funds

" 6	Paid to Anne Blushin, Pres.	
	H. Camp	5940
	J. P. & J. Boyce	4883
	B. G. Snowles	13297
	George Sturge	162187

Income from following Funds

" 6	Paid to Charles C. Jones, Pres.	
	I. B. Farnum	3750
	A. C. Hale	05
	W. L. L. Horner	35
	Mary M. Wood	1750

amounts forward

2151981

4

— Cash —

1/25 Quarter on Long June 30, 1928			Income	Principal
	Amounts brought forward		40848120	1114330
Apr 5	Securities 1/25 New School Funds			
	For sale - 20 Rights. Hutchinsonska 6m. to 60m.	68.98		
5	... 3/10ths. Continental Gas & Elec. Phila 40.700			
	Amount credited to Gain & Loss 8335.25	3186425		
17	For sale 2000 United Drug 6 ⁰ 10/12 9.675			
	... on 1/2 credited to Gain & Loss 270	9105		
May 1	For sale 10,000. American Gas & Electric 6 ⁰ 2014 @ 10 11,000			
	Amount credited to Gain & Loss 1300	9700		
18	For sale 15,000. New England Power Assn. 5 ^{1/2} 1948		14962.50	
25	... 4,000. Associated Elec 5 ^{1/2} 1946 @ 105 4.200			
	Amount credited to Gain & Loss 390	3810		
25	... sale 5,000. St. Louis & San Francisco 6 ⁰ 1955 @ 100 5,000			
	amount credited to Gain & Loss 140	4860		
28	... sale 1 Right Electric Bond & Share Sec. Open	10		
	... 100 Shrs. American Superpower B C 50 50 ^{1/2} 497850			
June 15	Amount credited to Gain & Loss 168850	3290		7797073

Gain & Loss New School Funds

June 1	For sale 1/25 sale 370 Shrs. continental 6 ⁰ 1944	883.75	
17	... 9,000. United Drug 6 ⁰ 1944	270	
May 1	10,000. Amer. Gas & Elec. 6 ⁰ 2014	1300	
25	4,000. Associated Elec. 5 ^{1/2} 1946	390	
25	5,000. St. Louis & San Fran. 6 ⁰ 1955	140	
June 15	100 Shrs. Amer. Superp. B C 50 50 ^{1/2} 497850	168850	1262425

The John W. Hanson Fund

June 1. Transferred from George A. Notman's exec. representing the proceeds (4,000. less 200. inheritance tax of State of New Hampshire) of bequest of John W. Hanson, late of North Weare, N.H. who died Feb 15, 1917, leaving Will dated Aug. 13, 1917, with clause as follows:

"I give and bequeath to the yearly Meeting of Friends for New England the sum of Four Thousand Dollars for the care and support of worthy Friends at The Huntington Home in Amesbury, Mass.

Amounts forward

40848120 8295115

— Cash —

128 Quarter ending June 30, 1928		Source	Principal
	Amounts owing forward		21519.51
<u>Income from following Funds</u>			
Apr. 6	Paid to Sarah Swift, Treas		
	A. Bailey	63.63	
	A. Cifford	32.22	
	A. Mccluskey	40.95	
	Moses Johnson	11.5	
	Permanent Foreign Missions	162.44	
	A. H. Swift Foreign Miss.	134.94	
	C. W. Thompson	103.47	
	Other Local	19.80	
	W. Jenkins	22.50	
	Sarah H. Taber	22.50	
	A. J. Thompson	22.50	
	C. G. Stodd	29.57	
<u>Income from Geo. H. Hale Fund</u>			
Apr. 6	Paid to Eanah Header, Treas	59.10	
<u>Income from H. H. Foster Fund</u>			
Apr. 6	Paid to Mary Hollingshead Treas	320.70	
<u>Income from H. H. Munro Fund</u>			
1	Paid to August H. Stare, Treas	5750	
<u>Income from following Funds</u>			
6	Paid to Lettie M. Munro, Treas		
	A. Bailey	68.53	
	A. Cifford	33.75	
<u>Income from Providence United, Feeding Fund</u>			
6	Paid to Charles H. Stodd, Treas	263.25	
<u>Income from Women's Foreign Miss. Fund</u>			
6	Paid to Gertrude Smith, Treas	122.62	
<u>Income from following Funds</u>			
	Paid to Moses Brown School		
	A. Bailey	47.50	
	A. Cifford	9.00	
	A. Mccluskey	45	
	C. W. Jenkins	45	
	Sarah Taber	198.44	
	C. W. Jenkins	47.50	
	C. W. Jenkins	23677.43	
	Unknown forward		4

— Cash —

		Income	Ex. & Paid
125 Charter filing June 30, 1920		40848.12	.82951.15
transferred to account			
Apr 7 Moses Brown School Loan Account			
For paid by Moses Brown School to be invested		5000	
Apr 11 Providence Monthly Meeting Fund			
For paid by Charles H. White, Treas. as addition to Fund		82288	
Apr 12 Lincoln School Loan Account			
For paid by Lincoln School to be invested		25000	
Apr 5 Special School Fund			
For transferred from Gain & Loss Account of Moses Brown School Funds to establish this Fund as per contra in accordance with to be passed by Board of Managers at their Meeting held 21st April, 1928 (Income to be allocated as follows: M.B. School 51% Lincoln School 18% H. H. 30% Secured 1%)			75000
Apr 25 Lucinda E. Hill Fund			
For received from Florence M. Hill, widow of Dr. C. H. Hill, the residue estate of Lucinda E. Hill, the income to be used for the purposes of Huntington Home			5135
May 22 Final payment of above legacy			80754
June 5 The Memorial, Alfred J. well Gift			
For received from George L. Watkins, Member of the early Meeting of Friends for New England, principal and income to be used for purposes of Huntington Home and both principal and income to be subject to requisition any time by the Board of Care and Relief of Huntington Home —	100		
For received from above source and to be used as above an additional gift of	100		200
amount to forward			
		40848.12	19281657

- Cash -

		Income	Principal
Apr 28	Quarter ending June 30, 1923 Amounts now to forward	23 677 93	4
Apr 6	Income from Salem Meeting House Fund Paid to Francis B. Coddish, Trustee	22948	
	Securities Moses L Brown School Fund		
11	For purchase 25,000 New England Gas & Elec. 1948 A-1	24 937 50	
12	50 shrs Standard Oil of Ind. @ 77 1/2 Com 100	33 189 75	
12	50 " " " N.J. @ 41 Com 750	205750	
16	30 " " " @ 41 1/2 Com 40	125325	
17	400 " Oil Shares Inc. Pfd. @ 45	18000	
17	400 " " " Com @ 25	10000	
23	5,000 Penn Mercantile Properties 5 1/2 A-01	4850	
May 17	5,000 American Gas & Electric 5 1/2 1925 M-N	5050	
11	5,000 General Laundry Machy. Co 6 1/2 1937 F-D	513125	
18	15,000 U.S. & British Internl. Pfd. 5 1/2 1948 M-N	1421250	
24	55 shrs American Tobacco Co. 1272	446250	
25	5,000 Public Utilities Consol. 10 1/2 1938 M-S	4900	
28	33 shrs Electric Bond & Eq. Co. Com @ 60	2640	
June 12	10,000 Rockfield Oil 5 1/2 1931 @ 100-1/8	998750	11136075

		Income	Principal
Apr 30	Income Moses L Brown School Pooled Funds For paid P. J. Coddish Trustee 60 Total out \$10,000 Com 5%	12250	
	Securities Yearly Meeting Funds		
Apr 17	For purchased 100 shrs. Cel. Sharon Inc 1/2 1945	4500	
17	100 " " " " Income 25	2500	
25	1000 Southern California Tel Co 5 1/2 1947 M-N	1035	8035

		Amounts forward	
June 1	Lincoln School Loan Account For paid to Lincoln School	10000	
Apr 5	Gain & Loss Account Moses L Brown School Funds For transferred to Special School Fund as amount come in accordance with votes passed by Board of Managers at the meeting held on June 4, 1928	75000	

— Cash —

1928 Quarter ending June 30, 1928

amounts brought forward

Income	Principal
40848.12	192816.57

Sophia L. Pilman Book Prize Fund

June 18

To check received from Eugene A. Kingman
being gift of Eugene Kingman in ap-
preciation of the years of inspiration
he has had with Mrs. Pilman,
the income to be used for the
Sophia L. Pilman Book Prize con-
tinuing in aid Moses Brown School

150

June 30 Income transferred to following Moses Brown School
Pooled Funds for quarter at the rate of $1\frac{1}{2}\%$
on following amounts:

Hannah T. Bailey	P. 500.	750
Thomas J. Bailey	P. 100.	150
Elmer Coddell	P. 4537.49	6806
Centennial Memorial	P. 36.642.60	1423.92
L. C. Grace Memorial Fund	P. 500.	750
W. Hurttable	P. 52.251.64	783.73
Elizabeth May	P. 38.550.47	503.26
General	P. 125.000	18.75
Sarah Howland	P. 2093.51	31.41
J. J. Kelley	P. 41371.17	609.07
Pension	P. 1975.28	217.13
Susan McLeary	P. 1.000	15
J. N. Bailey	P. 460.16	29.40
C. H. Smith #1	P. 400.	7.40
C. H. Smith #2	P. 43.17	0.74
J. H. Smith	P. 700.	12.34
J. H. Swift	P. 72.63	1.23
Charles Taber	P. 5000.	75
C. H. Taber	P. 1000	15
P. J. Tripp	P. 370.74	61.36
M. B. School Fund	P. 2043	30.65
Lincoln School End.	P. 59385.16	59078
Allen H. Hicks	P. 14.000.	2071
Willis H. Hicks	P. 1386.56	2071
Moses Brown School Loan %	P. 50.000.	7102
Lincoln School Loan 4%	P. 1.400.73	2661
Special School	P. 0.700.	1.125
	P. 74.	1.125
	P. 10.000.	1.125
	P. 03.34	1.125
	P. 10033.34	1.125
	P. 15.000	2.625
	P. 1.300.00	1.125

amounts forward

5021372 19246657

Cash

1923	Beginning June 30, 1923	Income	Principal
	amount brought forward	24829.91	204399.75

June 30 Income Moses Brown School Cooled Funds
For transfer of Income for 1/2 quarter
to sundry funds as per contra

9365.60

	Charges		
May 9	For maid H. C. Covell Postage, telephone calls, etc	3.9	
June 30	For maid H. C. Covell Salary for quarter	100.	103.29

amounts forward

3429880 20439975

— Cash —

1928 Quarter ending June 30, 1928

Amounts brought forward

Income	Principal
50 213.72	192 966.57

June 30 Income transferred to following Yearly Meeting Voted

Funds for quarter at the rate of 1 1/2 % on following amounts:

J. V. A. Joyce	2 475.43	44.63
D. H. Buffum	462.50	14.44
H. Camp	5.80	1.80
Eco. N. Gate	8.80	3.20
Church Extension	P. 57.90 D. 152.8	73.18 1.10
Boston Woolman House	P. 200.00	183.674
John Currier	D. 108.40	213.840
Alice L. Dow		1.00
John B. Farnum		5.00
Millieh Lyford		1.000
W. G. C. Hall		1.000
William Hosier		904.86
Mariana Force		8.80
Huntington Home		1.000
Anna M. Hussey, offl.		1520.02
William Jenkins		1.000
Moses Johnson		2.000
Susan J. Kirby		216.0
J. F. Knowles		19699.31
Memorial - Greg & Michel		500.
H. H. Foster		14122.03
International Foreign Mission		7219.74
Providence Monthly Meeting		8726.40
George T. Targe		2400.750
R. H. Swift For Miss.		5497.50
Mary C. Swift		475
Sarah H. Taber		1.000
Susan T. Thompson		1.000
William Johnson		4607.50
Anna G. Wood		1327.50
Women's Mor. Miss. Socy.		3503.56
Mary J. Wood		500
Alma H. House		6556.61
John H. Hanson		3800
Lucinda E. Hill		3512.51
Maria Marfield jawne		1.50

5216545 192 966.57

Cash

1928 Quarter ending June 30, 1928	Income	Principal
amounts brought forward	\$4298.80	204399.75

June 30 Income Yearly Meeting Cooled Funds
For transfer of Income for quarter
to sundry funds as per contra

1951.73

30 Income Yearly Meeting Cooled Funds
For paid Providence National Bank
Int. for 1st quarter on 15.00.

071.40

Balances

15043.02

11433.18

5216545

19296657

— Cash

1928 (quarter ending September 30, 1928)		Income	Principal
July 1	Balance forward from June 30, 1928	3609.84	15043.02
July 2	For 3 $\frac{32}{40}$ shs. North American Com.	1	
Aug 1	13 $\frac{11}{40}$ American Founders Ins. Co.		2

Gain & Loss Moses Brown & School Fund	
For stock dividends received as follows:	
July 2	For 3 $\frac{32}{40}$ shs. North American Com.
Aug 1	13 $\frac{11}{40}$ American Founders Ins. Co.

Securities Moses Brown School Funds	
July 13	For sale 1000. Schulic Co. Inc 6 $\frac{1}{2}$ 1946 C 103 1030.
	Amount credited to Gain & Loss 30 1000
17	" sale 5.000. Utah Light & Traction 5 $\frac{1}{2}$ 1944 C 99 4950.
	amount credited to Gain & Loss 340 4610
26	" sale 5.000. Empire Gas & Fuel 5 $\frac{1}{2}$ 1928 5000.
	amount credited to Gain & Loss 21 4999
Aug 21	" sale 1000. American Agri. Chem. 7 $\frac{1}{2}$ 1941 C 105 $\frac{1}{2}$ C 1053.
	amount credited to Gain & Loss 33 1020
Sept 17	payment by Harry C Bangs $\frac{1}{2}$ Principal 500
15	" sale 100 shrs. North American Com. 78 $\frac{1}{2}$ 1944 C 20 776.
	Amount credited to Gain & Loss 3.766 4010
25	" sale 100 shrs. Electric Bond & Share 5 $\frac{1}{2}$ 1925 C 125 $\frac{1}{2}$ 12471
	amount credited to Gain & Loss 5236 7235
	23 354

Gain & Loss Moses Brown School Fund	
Aug 13	For gain from sale 1000 Schulic Co. Inc 6 $\frac{1}{2}$ 1946 30
" 17	" 5.000. Utah Light & Traction 5 $\frac{1}{2}$ 1944 340
" 26	" 5.000. Empire Gas & Fuel 5 $\frac{1}{2}$ 1928 21
Aug 21	" 1000. American Agri. Chem. 7 $\frac{1}{2}$ 1941 33
Sept 25	" 100 shrs. North American Com. 78 $\frac{1}{2}$ 1944 C 20 3766
" 25	" Electric Bond & Share 5 $\frac{1}{2}$ 1925 C 125 $\frac{1}{2}$ 12471 5236
	9426

Amounts forward

15043.02 21349.82

— Cash —

1928 quarterly meeting Sept 1. 30. 1128

Income Principal

Securities Moses Brown School Funds

For the sum of one stock dividends 1928

July 2 2 32 " for American Fund 1

Aug 1 1 40 " American Foundation Fund 1

2

Securities Moses Brown School Funds

July 17 Purchased 5.00 Northern Illinois 62 1930 M N 4 1.50

4 950

Securities Yearly Meeting Funds

For the sum of stock dividends as follows

Aug 1 2 40 " American Fund 1.00 1

1

Securities Yearly Meeting Funds

Forecasted 11.000 Mortgage on 43 Fund Skym

Sept 28 A loan Yearly Meeting of Friends for 31 £ on demand 6% 1500

12500

Lincoln School Loan Account

Aug 16 For paid to Lincoln School

6500

Sept 13

8500

15000

Amount forward

32453

—Cash—

128 Counter-entries Sept 30, 1928
Income \$6.00 in so. 11

Income 1504302 2134982

July 1 Income Wm. Wm. and Fund.

For transferred income from
Income Contingent Fund
in our possession

125316

Aug 28 Lynn Monthly Meeting Fund

For \$6,448.83 in check and \$1,000.00 in mortgage
on property at 48 Friend Street, Lynn, Mass.
in name of Lynn Monthly Meeting
transferred to Yearly Meeting of Friends
for the Friends' Board of Managers
of Investments and Permanent Funds
for a total of \$7,448.83 received from
Mary Large Stare, the above being
made up of the following funds:

Name of Fund	Purpose	Cash in Mtg.	Principal	
Alice Needham for Education	162.40	2,500.00	2,662.40	
Matthew Livingston	Mo. Mtg.	1,000.	1,000.	
Sarah Buffum	Poor	8.61	1,200.	1208.61
Susan Phillips	Relig & Char.	500.	500.	
Julia Ann T. Goye	do	500.	2,500.	3,000.
Nathan Reed	Poor	1,500.	1,500.	
Elizabeth Hawkes	Mo. Mtg.	1,000.	1,000.	
Abby Nichols	Scout Buring	500	500.	
Eliza B. Hoag	Buring Ground	1,012.85	1,100.	2,112.85
do	W.M. Dinner	23.05	200.	223.05
Abigail Hawkes	Lynn Mtg	129.15	1,500.	1,629.15
1877 A. Goye Fund	Grave Yard	162.77	2,000	2,162.77
		6,448.83	11,000.	17,498.83

The income to be sent to Florence B
Widrich, Treasurer, 2 Walden Street
West Lynn, Mass.

1749883

Income Moses Brown School Funds

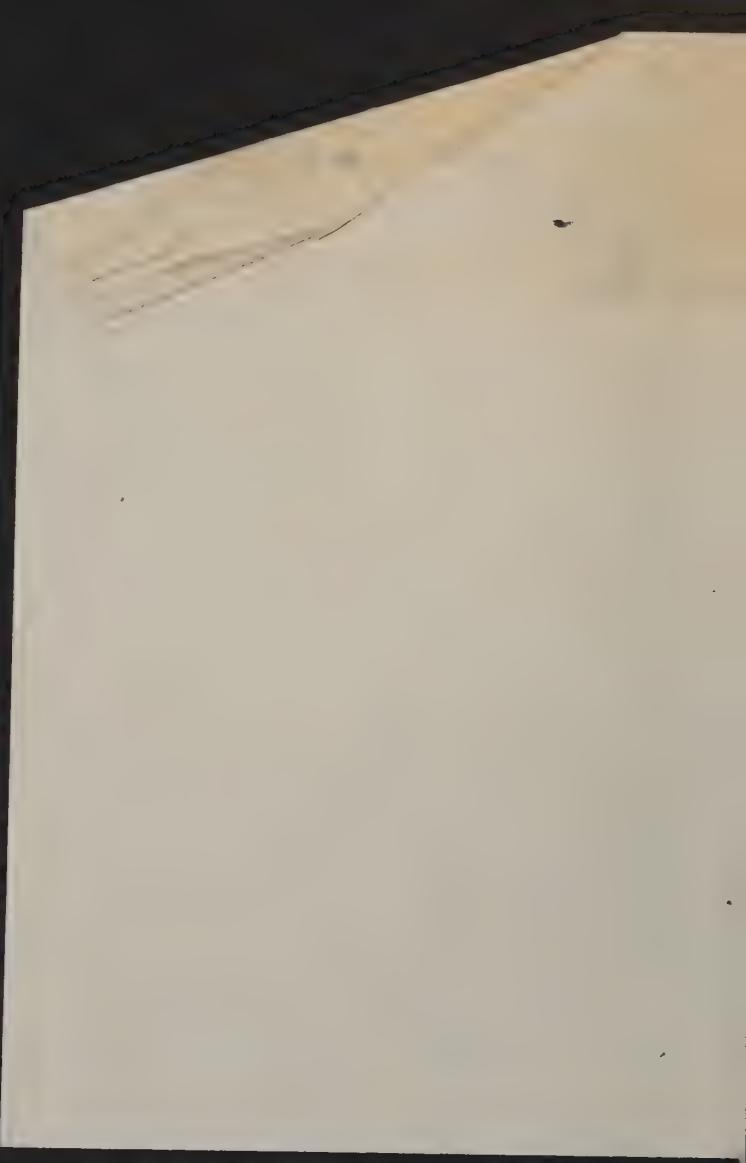
July 31	For total Income received in July	400478
Aug. 31	" " " " August	328188
Sept 30	" " " " September	325079
		1053745

Income Yearly Meeting Funds

July 31	For total Income received in July	83401
Aug. 31	" " " " August	61673
Sept 30	" " " " September	179899
		324973

amounts forward

3011336 3884865



— Drain —

as summarized below 2-23

and on Drainer 9-2-18

Income Fund

32453

Income General Fund

For income transferred to Drainer &
White et al Fund is now continuing
in accordance with vote passed by
Board of Managers at their meeting
held 2d mo 17 1818, being
interest collected to Drainer of
General Fund on the amount
made up sundries of Drainer &
White et al now transferred to
Income Willis & White et al Fund as follows:

6% on 550. - 1/20-1/17/21 = 1 yr.	33
1% . 833. - 1/1/21-1/1/21 6 mos	22 11
6% .. 1,474.99 - 1/1/21-1/1/22 = 6 ..	44 25
6% .. 1,644.25 - 1/1/22-1/1/24 = 2 yrs.	203 23
6% .. 2,703.23 - 1/1/24-1/1/25 = 1 ..	162 19
6% .. 3,362.19 - 1/1/25-1/1/26 = 1 ..	201 73
6% .. 3,901.73 - 1/1/26-4/30/28 = 2 .. 6 mos.	613 77
	1,133 16

July 3 Income from H. L. Moshier Fund
Paid to Mary Hill Kimball Treas.

211 03

3 Income paid to Sarah F. Swift, Treas.
Permanent Foreign Miss. Fund

108 30

3 Swift

3 046

Income Moshier Fund

65 77

Moses Brown School Fund account

Aug 20

4000 paid to Moses Brown School

5000

10000

Aug 4

5000

Income - Moses Brown School Funds

July 31 - Drained 1/1/18 and Drained 6/20

23 as int 6% on 82,000	233 5
44 4 3/4%	176 05
25 1%	81 72
	996 52

Charges

Sept 11 For paid Willis H. White Premium for Treasurer's Fund

25

29 H. C. Lovell yr salary 100⁰⁰ Postage 1⁰⁰

101 .. 26

Amount Drained

288154 42453

Cash

1928 Quarter ending Sept 30. 1928

amounts brought forward

Income	Principal
30 113 36	38 548 65

Sept 30. Income transferred to following Moses Brown School Pooled Funds for quarter at the rate of $1\frac{1}{2}\%$ on following amounts:	
Hannah J. Bailey	5 00 7 50
Thomas J. Bailey	1 00 1 50
Eleanor Cattell	4 537 49 68 06
Centennial Endowment	P 58,285.09 J 36,783.36 95 068 45 142602
L. G. Chase Memorial Fund	5 00 7 50
C. Charitable	52,251 64 783 78
Elizabeth Try	33,550 47 503 26
General	125 000 1875
Sarah Howland	2 093 81 3141
J. T. Elney	47 271 27 709 07
Jenison	P 12,500. J 2,192.41 14 692 41 220 39
S. G. Pitman Book Prize	P 150 J — 1 50 2 25
Susan M. Seabury	P 1,000. 1 000 15
A. K. Smiley	J 989.56 1989.56 29 84
C. H. Smith. Donation	#1 P 450. J 500.57 500.57 7.51
do	J 750. 834 97 12.52
L. W. Swift Moses Brown School	5 000 75
Charles Taber	1 000 15
Charles & Sarah Taber	P 4,000. J 406.30 4 436 30 6654
P. J. Tripp	2 043 30 65
Allen W. Weeks	P 50,000. J 2,171.75 52 171 75 782 58
Willis H. White et al	P 3,700. J 1,413.27 5 113 77 7671
Lincoln School Endowment	P 14,000. J 1,611.27 (adj) 15 611 27 234 17
Lincoln School Loan	P 15,000. J 2,625.50 15 262 50 158 93
Moses Brown School Fund	P 50,000. J 10,275.94 (adj) 60 275.94 904.14
Moses Brown School Loan	P 10,000. J 1,838.4 (adj) 10 183.84 52.75
Special	P 75,000. J 1,125. 76 125. 1141.88

Amounts forward

393 5232

38 848 65

Cash

1928 Quarter ending Sept. 30, 1928

amounts brought forward

Income	Principal
2881.54	42.453

Income Moses Brown School Cooled Funds
 For transfer of income for quarter
 to sundry funds as per contra

9238.16

Amounts forward

12120.50 42.453

Cash

1928 Quarter ending Sept 30. 1928
Amounts brought forward

Income Principal
39,352.32 38,848.65

Sept 30. Income transferred to following Yearly Meeting
Pooled Funds for quarter at $1\frac{3}{4}\%$
on following amounts:

Boston Woolman House	1836.74	3214
J. P. T. G. A. Joyce	2975.43	5208
D. Buffum	962.50	1684
H. Garap	880	1540
Geo. H. Gute	880	1540
Church Extension	<u>D 57.90</u> <u>P 16.38</u>	130
John Carrier	<u>D 3.00</u> <u>P 170.48</u>	3748
Alcie Z. Dow	100	175
John B. Thernum	5000	8750
L. Bullock Cifford	1000	1750
Wilfred W. Hall	1000	1750
John V. Hanson	3800	6650
Lucinda E. Hill	3842.54	6724
William Hosier	904.86	1584
Martha Horne	880	1540
Huntington Home	1000	1750
Alice M. Hussey Keml	1820.02	3185
William Jenkins	1000	1750
Maria Burfield Jewell	200	350
Woses Johnson	2000	35
Susan T. Kirby	2160	3780
W. J. Crowley	19699.31	34474
Memorial Perez Peck et al.	500	875
J. H. Moshier	14122.03	24714
Permanent Foreign Mission	7219.74	12635
Providence Monthly Meeting	8726.40	15271
Salem Meeting House	6556.64	11474
George Sturge	24024.50	42048
L. V. Swift Foreign Mission	5997.50	10496
Mary A. Swift	975	1702
Sarah U. Taber	1000	1750
Susan T. Thompson	1000	1750
William T. Thompson	4687.50	8204
Women's Foreign Missions	3503.56	6132
Wynona G. Wool	1327.50	2324
Mary S. Wood	500	875
Lynn Monthly Meeting	(adj.) 17498.83	10275

Cash

1928 Quarter ending Sept 30, 1928
 amounts brought forward

Income	Principal
1212050	42453

Sept 30 Income Yearly Meeting Pooled Funds
 For transfer of Income for quarter
 to sundry Funds as per contra

245284

Sept 30 Income Yearly Meeting Pooled Funds
 For paid Providence National Bank
 Interest & June 30 Sept 30 on 75.000.
 June 30 to July 20 c5% - July 20 to Sept 30 c5 1/4%

99584

Balances

2623598	360435
---------	--------

4180516 3884865

Carrie

1928 Quarter ending Dec. 31, 1928 act 1	Income	Principal
Finances forward from Sept 30 1928	2263163	2623518

Dear Dr. Ross Moses Brown School Yonkers
Stock dividends received as follows
for 1/42 thru 7/1/42
1/31 1940 " American Formers Corp. 6000
" 50 " American Superfower Corp. 6.00

Oct 1	for 1 ^{1/2} yrs for reinsurance co. \$1000.
Nov 1	" 1 ³¹ / ₄₀ " American Founders Corp. 4000
Dec 31	" 50 " American Stuffer & weaver Co. 1.000

Saints & Lovers, nearly 100,000 friends

for state dividends—received as follows:

for 1 140 ¹⁸ New American Founders Corp. 100.00

Securities Mises Brown School Funds

22	For sold 1000. Indianapolis Pr. & L. 5% 1957 Com ¹⁰⁰ 998.			
	Amount credited to Gain & Loss	2000	977.50	
23	sold 1000. Indianapolis Pr. & L. 5% 1957 Com ¹⁰⁰ 998.			
	Amount credited to Gain & Loss	10.50	917.50	
23	sold 5,000. Chicago Ind & L. 6% 1966 Com ¹⁰ 5490			
	Amount credited to Gain & Loss	565	492.5	
26	sold 8,000. Indianapolis Pr. & L. 5% 1957 Com ¹⁶ 7984.			
	Amount credited to Gain & Loss	164	7820	
26	Value 461 Rds received account of			
	135 ⁷² / ₁₄₀ Mrs. American Founders Lpn Com. 271.8648		108.40	
	110 " " " 6% 110 " "	44		
	80 " " " 7% 80 " "	32		
	Applied subscription to 2 nd Internat'l Searchers Corp. Class B Com. per card			
			148.8440	

Gain & Loss Moses Brown School Funds

For Gain from sale 1000. Indianapolis Pr 7 E 5. 1957

	For Gain from sale 1000. Indianapolis Pr 7285.195	2050
" 23	" " " " 1000. " " " " 2050	
" 23	" " " " 5000. Chicago Int'l Lotte 601966	565
" 26	" " " " 8.000. Indianapolis, 726. 501957	164
Nov 10	" " " " 10.000. For. Int'l Ched Power 701935	1160.50
" 30	" " " " 5.000. Internat'l Watch 501947	3.775
		196625

amounts lower.

2623548

1325030

- Cash -

1928 Quarter ending Dec. 31, 1928

Income Principal

> Securities Moses Brown School Funds

For the nominal value of stock dividends as follows:

Oct 8	For 1 ¹⁶ / ₁₀₀ \$100 N. R. American Co. Corp.	1
Nov 1	For 1 ³¹ / ₁₀₀ " American Founders Corp. "	1
Dec 1	1 ¹¹ / ₁₀₀ " American Telephone & Telegraph Co. Corp.	1

3

Income paid to Charles C. Jones, Treas.

Oct 5	Maria Marcelline & Est. Fund	5
	114.00	12.50
	Incidence E. Fund	01.64
	Woolington Home	32.50
	G. H. Hanson	85.50
	Memorials, Inc. 1928	33.75
	Miss L. Lane	6.5
	Mary Wood	16.25
	Susan B. Brown	31.25
		75.14

Income paid Lina E. Reynolds, Treas.

Oct 5	John B. Turner Fund	81.25
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Income paid Laura M. Cahan, Treas.

Oct 5	Boston Toolman House Fund	123.98
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Income paid Sarah L. Swift, Treas.

Oct 5	Maria H. Lassen Fund	59.15
	W. M. King	32.50
	Moses Johnson	65
	Permanent Foundation	126.35
	E. V. Swift "	104.96
	Sarah L. Swift	32.50
	Susan B. Brown	32.50
	Wm. Thompson	152.95
	Lina E. Wood	43.15
		648.46

Income paid George T. Wood, Treas.

Oct 5	Susan B. Brown Fund	1445.80
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Income paid Charles A. White, Treas.

Oct 5	Providence Met. Life Saving Fund	283.61
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Income paid Mary Hall Linsford, Treas.

Oct 5	Mr. & Mrs. Foster Fund	247.14
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Amounts forward

1925.38

3

— Cash —

1928	Underwriting Dec 1. 423	Income	2623598
	Amounts received		1325030
6080	Lincoln School Endowment Fund for maid by Sarah. Total \$10300 initially & release of \$5000 for benefit of Lincoln School		5000
Oct 26	Securities Yearly Meeting Funds For paid up amount ^{amount} wanted to regular For value 73.00 received account of 24 ⁸ / ₄₀ Shrs. American Founders Corp. Com. 48 RD e 404	500	
	25 " " 6% 25 " "	1920	
	Applied subscription to 2 nd International Securities Corp. Class B. Common 9%	10	
	Moses Brown School Funds as per contra		
Nov 1	For the book value of 24 ⁸ / ₄₀ Shrs. American Founders Trust Common stock exchanged for 48 ¹⁶ / ₄₀ Shrs. American Founders Corporation Common Stock as per contra	924.30	
" 30	For sold 5000. (Small Match 5/1947)	4946.25	
	amount credited to Gain & Loss	33.75	4912.50
Dec 2	For maid by Sarah 1/2 day of trust from in part	1500	7866

Nov 1	Securities Moses Brown School Funds For the book value of 135 ⁷² / ₄₀ Shrs. American Founders Trust Common Stock exchanged for 271 ¹⁶ / ₄₀ Shrs. American Founders Corporation Common Stock as per contra	843295	
" 10	For sold 10,000 Northern Electric 70/1935-10,000 Amount credited to Gain & Loss	116250	883750
" 30	For sold 5000. (Small Match 5/1947)	4946.25	
" 30	Amount credited to Gain & Loss	33.75	4912.50
	For the book value 75 shares of stock (Par \$100) National Surety Co. exchanged for 150 Shrs. New stock (Par \$50.) of this company as per contra	11902.50	3474545

Amounts forward

6026175

— Oct 31 —

1925 Disbursements		1926 Disbursements
	Amounts forward	142538
Oct 5	Income with Excess of 10% in Treas Administrative Session Fund	11387
Oct 5	Income paid Worcester Electric Co.	
Oct 5	Salon Meeting House Fund Signs Monthly Meeting	21510 10208 31518
Oct 5	Income paid Moses Brown School	
Oct 5	Moses Brown School Loan Account	236.58
Oct 5	Income paid Lincoln School	
Oct 5	Lincoln School Loan account	42143
Oct 10	Rhode Island Hospital Inst Co. Loan account For paid off loan	5000
Dec 4	" " "	1000
	Income paid Lincoln School	
Dec 26	Eleanor Cattell Fund Charitable	150 132602 147682
Dec 26	securities Moses Brown School funds For subscription 27 shrs. 2nd International Securities Corporation Class B Com. as follows Value 534 Rds. received at Amer. Fds. Cpn. ^{c40%} 213.60 Purchased 6 " 045 270	
	Subscription to 21 shrs. a 3% rd. Natl. Com. ^{c16%} 432	648.30
Nov 1	For subscription 11 shrs. Elec. & Natl. Sec. Cpn. Com. 90 For the book value of 271 ¹⁴⁰ shrs.	990
	American Founders Corporation Common Stock received in exchange for 135 ⁷² shrs. American Founders' Trust & Common Stock as per contra	8732.95
.. 30	For purchase 300 Units Petroleum Industries Inc. consisting of 300 shrs. Cpt. @ 50.	15000
	300 " Com. @ 20.	6000
.. 30	For the book-value of 150 shrs of new stock (Par \$50) of National Surety Co. received in exchange for 75 shrs.	
	old stock (Par \$100) of this Company as per contra	11962.50
Dec 4	For purchased 3/5ths shr. Amer. Superpower Cpn. Cpt. 100	5640
		4309015

Amounts forward

448927 4904315

Cash

			Income	Principal
1/1/28	Balance in checking account, 1/1/28 Amounts forward		26235.98	6026175
Nov 30	Gain & Loss Yearly Meeting Funds For gain from sale 5.000. Statement March 5 1947	33.75		33.75
Dec 4	Charles V. Taber Memorial Fund For paid by Frederic Taber as addition to this Fund for Benefit Lincoln School	1000		1000
Oct 31	Income Moses Brown School Fund For total income received in October	4382		
Nov 30	" " " " November	299167		
Dec 31	" " " " December	373342	11107.09	
Oct 31	Income Yearly Meeting Funds For total income received in October	753.64		
Nov 30	" " " " November	639.67		
Dec 31	" " " " December	1379.11	2772.42	
	Amounts forward	4011549	6129550	

Cash

1925 Quarterly Dividends Dec. 31 4.8
 Income (Amount forward) Income Principal
 448927 4404315

Income from Brown School Fund
 600.31 For paid R.I. Hospital Trust Co.
 48 days int. @ 5% on 82.000 24667
 23 " " 5 1/2% 82.000 27504
 21 " " 5 1/2% 77.000 23332 105753

Securities Yearly Meeting Funds
 Nov 1 For purchase 10.000. Cities Service 5/1963 (With Warrants) 97 1/2 9750
 " " the book value of 48 1/4 Shrs.
 American Founders Canadian Co. Stock received in exchange for 24 8/10 Shrs.
 American Founders Trust Common Stock as no par value 922.38
 " 30 For purchase 100 United Petroleum Industries Inc.
 consisting of 100 Shrs Pfd. @ 50. 5000
 100 " Com. @ 20. 2000 1767430

Income from Brown School
 Nov 8 Elizabeth Fry Fund 156150
 P. Tripp " 6625
 D. W. Swift " 16250
 A. T. Ciner " 153650 332675
 Dec 3 General " 7000
 Securities Yearly Meeting Funds
 For the nominal value of stock dividends as follows.
 Nov 1 " 48 1/4 Shrs. American Founders Corp. Common 1

Amounts forward

1587355 6676845

-Cash-

1928 Quartermending Sec 3. 925

Amounts brought forward

Income

4011544

Principal

6121550

Sec 3 Income transferred to following Moses Brown School
Fund. Funds for quarter at the rate of 1 1/2%
on following amounts.

Linus Bailey	500	750
mona Bailey	100	150
Elmer Galloway	453 71.7	6806
Centennial Endowment	D. 58.255.07	
L. G. Chase Memorial Gate	D. 58.254.35	
Charitable	500	750
Elizabeth Ann	52251.64	78378
Cemorial	33550.47	50326
Sarah Howland	125000	1875
J. T. Alney	209381	3141
ension	4727127	70457
N. L. Linnan Book Prize	D. 2.412.80	22369
Susan M. Seabury	P. 150.	228
C. N. Smiley	D. 2.25	
W. B. Smith Donation	P. 1000.	
do	D. 1.019.40	3029
W. B. Smith School	P. 450	
Charles & Sarah L. abe.	D. 58.08	762
do	P. 750.	
do	D. 97.49	1271
W. B. Smith B. School	5000	75
Charles L. abe.	1000	15
Charles L. abe.	P. 5000.	
do	D. 302.84 (ad.)	7254
do	2043	3065
Alien H. Kicks	D. 2.954.33	79431
Willis A. Thillman	D. 3.700.	
Lincoln School Endowment	D. 1.490.48	7786
Moses Brown School Improvement	P. 19.000	
do	D. 1.845.44	31268
do	P. 50.000	
do	D. 11.180.08	91770
do	P. 75.000	
do	D. 2.266.88	1159

Charges for year 1928

Dec 31

For transfer of Income as follows.

3/4 from Moses Brown School Fund

429.20

1/4 - Yearly Meeting Pool Funds

143.07

572.27

amounts forward

49868.59

61295.50

Cash

1928 Quarter ending Dec 31

Amounts forward	Amounts forward	Amounts forward
15873.55	66768.45	

Nov 20 Securities Moses Brown School Funds
For paid to Lincoln School
on demand note

Amounts forward	Amounts forward	Amounts forward
10000		10000

Charges

Dec 1	For paid R.I. Hospital Trust Co. for rent safe deposit box	60
31	" " H.C. Covell 1/2 salary 100 ⁰⁰ Incidentals 1 ⁰⁰	101
		161

Income Yearly Meeting Funds

Dec 31	For paid Providence National Bank	
	Interest Sept 30 - 1920 - 20 do @ 5 1/4% on 75.000.	
	" Oct 20 - 1921 - 72 " - 5 1/2 " "	1043.74
		1043.74

Income Moses Brown School Pooled Funds

Dec 31	For transfer of Income for quarter to Sundry Funds as per contra	9180.83
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Income Yearly Meeting Pooled Funds

Dec 31	For transfer of Income for quarter to Sundry Funds as per contra	1518.68
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Income Moses Brown School Pooled Funds

Dec 31	For transfer of Income for 3/4 Charges for year 1928	429.20
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Income Yearly Meeting Pooled Funds

Dec 31	For transfer of Income for 1/4 Charges for year 1928	143.07
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Amounts forward

28350.07 76713.45

Cash

1928 Quarter ending Dec. 31, 1928

amounts in dollars and cents

Balance 49 x 68.59
Principal 61 295.50

Dec 31. Checks transferred to following individuals
total to be paid over at rates
as follows amounts.

Elton F. Farmer - house	183674	1836
" " " " " house	247543	2475
X Suffum	962.50	962
" " " " " bank	880	880
Co. 1000	180	180
C. Ruth Eltonson	P. 57.90 J. 17.08 P. 2.000. D. 208.46	75.38 16
John Farmer	2208.46	2208
Alice A. Leon	100	1
John P. Leon	5000	50
Edward Gifford	0000	10
Alfred & Aug. Hall	1000	10
John Williamson	3800	38
Lucinda E. Wilk	3342.54	3342
William Wilk	904.86	905
Martha Rose	880	880
Johninson home	1000	10
Elie Theobald & family	182002	1820
William Jenkins	1000	10
W. H. Johnson & wife	200	2
James Johnson	2000	20
Frank J. Corry	2160	2160
W. J. Cowles	19649.31	19649
Wm. J. Gregor Technical.	500	5
W. J. Grosser	14122.03	14122
W. M. & F. G. Johnson	7214.74	7220
W. M. & F. G. Johnson	8726.40	8726
W. M. & F. G. Johnson	6556.69	6557
George. L. Berg	24027.50	24028
X G. Swift for Miss.	5997.50	5998
W. J. G. Wilk	975	975
W. A. & H. Taber	1000	10
W. C. & C. Thompson	1000	10
William Thompson	4657.50	4688
Thomas Jenkins	3503.56	3504
Anna G. Wood	1327.00	1328
Mary S. Wood	500	5
Yann Thompson Mfg.	17448.83	17449

51 387.27 61 295.50

Cash

1928 (2) winter ending Dec 31, 1928	Income	Principal
amounts brought forward	25350.67	76768.45

Balance	23037.20	15472.00
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Providence, R. I. 2d m. 8, 1929.

We have examined and checked bonds, certificates of stock, and other evidences of ownership, together with books of account, trial balance and recapitulations of money received and disbursed; and we find sufficient vouchers in due form, and the records accurately kept.

Wm J. Rose
George G. Watkins

for the Board of Auditors.

Cash

1929 Quarter ending Mar. 31, 1929
Jan 1 - Balances forward from Dec 31, 1928

	Income	Municipal
756425	2303720	15472.95

Gain & Loss Moses Brown School Funds

For stock dividend received as follows:

Jan 2 For 1 ¹⁸ / ₄₀ Shrs. For the American Tissue Co.	1
Feb 1 " 1 ³³ / ₄₀ " American Founders Corp. Co.	1
Mar 1 " 50 " Standard Oil Co. of Indiana	1

3

Securities Moses Brown School Funds

Jan 16 For sale 32 ⁴ / ₅₀ Amer. Suppr. A. Com. 04. Tax. 02	.94
For amount received in the dissolution	
of the Fort Smith Light & Traction Co. 1.244.77	
Amount credited to Gain & Loss 1.243.71	1
23 For sold 200 Units Oil Shares Inc.	
For 200 Shares Pfd. 9000	
" 200 " Com. 7.588. 5000	
Amount credited to Gain & Loss 2.588	
" 26 " sold 5.000 U. S. Dairy 6 ¹ / ₂ 1934 497 ¹ / ₂ 4.875. 4850	
Amount credited to Gain & Loss 25.	
Feb 9 " sold 237 Shrs. Northern States Pr. A 37.168.27	
" 237 Pds. " " 2.332.37 39.500.64	
Amount credited to Gain & Loss 14.133.55 25367.04	
4 " sold 1 Pd. Amer. Fds. Cpan. Com. 2.25	
" " 32 ⁴ / ₅₀ Shrs. " Suppr. A. 4.061.27	
Amount credited to Gain & Loss 3.066.54 994.73	
9 " sold 20 Shrs. Amer & For. Pr. A. 2.001.70	
Amount credited to Gain & Loss 1.101.70 100	
9 " 200 S.P.W. Amer & For. Pr. A. 14.911.	
Amount credited to Gain & Loss 13.311 1600	
9 " 20 Pds. Ath. Top. & S. F. 41.50	
9 " 44 Shrs. Electric Bond & Sh. 11.125.84	
Amount credited to Gain & Loss 7.748.34 3377.50	
9 " 100 S.P.W. Southeastern Pr. & Gb. 4.483.	
Amount credited to Gain & Loss 4.482. 1	
Mar 2 " Paid on ac. Mtge Mary C. Bangian 500	

5163601

Amount forward

2303720 3616606

Bush

1924 (Quarter ending Mar 3, 1921)

Income Principal

Securities I possess in Brown School Funds

For the nominal value of stock dividends, as follows.

Jan 2	For 1 $\frac{1}{4}$ shrs North American Com.	1	
Feb 1	" 1 $\frac{13}{40}$ " American Founders Corp Com	1	
Mar 1	" 50 " Standard Oil Co. of Indiana	1	3

Securities I possess in Brown School Funds

Jan 1	For purchased 4 shrs Amer. Super Power Cpn. A. Com @ 42.50	170.	
" 12 "	" 5 Rds Texas Corp. @ 3 $\frac{7}{8}$ Com 50 1988	1988	
" 12 "	first payment subscription to 10 shrs.		
	Texas Corporation 200-	21988	
" 26 "	purchased 5,000. Southwest Dairy Prod. 6 $\frac{1}{2}$ % 38.00 1/2. 111	417.5-	
Feb 4 "	" 34 shrs. American Founders Corp Com @ 65	2210	
Mar 18 "	" 5 shrs. American & Foreign Cr. 2 $\frac{1}{2}$ % 99.41	500	
" 20 "	" 25,000. Krueger & Toll 5 $\frac{1}{2}$ 1959 0.98 1/4 MS	2448700	
" 26 "	final payment sub. on 5 shrs. Texas Cpn.	200	3271238

Amount forward

3271538

Cash

1929 (Quarter ending Mar. 31, 1929)
(Amounts brought forward)

Gain & Loss Yearly Meeting Funds
for Dividends received as follows:

Feb 1 " 140 Shs. American Farmers Corp. Com. 1

Mar 1 " 1/2 " Cities Service Com. 1

Income	Principal
23 037.20	36 166.06

Securities Yearly Meeting Funds

Jan 5 For value of Warrants attached to the
10,000. Bonds Cities Service Co 5% 1963 C 1750.00 1750

Feb 16 For sold 150 Rights " " stock 367.44

Mar 9 " 10,000. Cities Service 5% 1963 8937.50

Amount credited to Gain & Loss 937.50 8000

" 6 " sold 150 Shs. Cities Service Com. 16461.33

Amount credited to Gain & Loss 4,278.74 12 182.56

" 14 " sold 1/2 shs. Cities Service Com. 177.71

amount credited to Gain & Loss 177.71 1

22 301

Gain & Loss Yearly Meeting Funds

Mar 9 For gain from sale 10,000. Cities Service Co. Com. 437.50

" 6 " " " 150 Shs. " 10 4278.74

" 14 " " " 1/2 " " 177.71 5392.95

Income & Loss Brown School Funds

Jan 31 For total income received in January 3 735.38

Feb 28 " " " February 289.277

Mar 31 " " " March 3745.39 10373.54

Income Yearly Meeting Funds

Jan 3 For total income received in January 1251.41

Feb 28 " " " February 632.13

Mar 31 " " " March 2041.94 3925.48

Amount forward

373.3622	63862.01
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Cash

1/21 (Quarter ending 1/31/31) 124		Income	Principals
Amounts brought forward			13271538

Securities, Yearly Meeting Funds

For amount of stock dividends received as follows:

Feb 1	140 shrs. American Tel. Corp. 6% Stock	1
Mar 1	1/2 " Cetus Service Corp. Stock	1

Securities, Yearly Meeting Funds

Jan 5 For subscription to 150 shrs Cities Service Co 6% 10.800

Value of Warrants attached to bonds 1700 12550

(The book value of this stock to be reduced)

(by value of right attached to stock sold for 36744)

Feb 4	For purchased 6 shrs. American Tel. Corp. 6% 6	390	12940
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Income, Yearly Meeting Funds

Mar 3 For paid Providence National Bank

Interest 3 mos on 75.000 @ 5 1/2 %

103125

Amounts forward

103125 4565738

Cash

424 Quarter ending March 129
Amounts forward

Income Principal
3733622 6386201

Contingent Fund

Jan 26 For raid by Frank A. Sivan. Incase
as addition to his Fund

251796

Jan 24 John Milton Payne 2nd prize Fund
for paid by Mr. S. W. Howard to
Payne to establish this Fund
the income from which is to
be used for prizes for
excellence in English in The
Upper School of Moses Brown
School
Received \$1,700.00 U.S. 4th 44%
Liberty Loan Bonds sold for cash

2121 1700

Mary W. Nichols Field Fund

Feb 18 For paid by Gilbert M. Nichols
to establish this Fund. the income
from which is to be used for
the development of the
Ethical Field in Lincoln School

1000

Gain Loss Moses Brown School Funds

Jan 16	For gain from sale of thumb light & fraction co	124377
" 23	" " " 200 shrs. Cal. shares Econ.	2588
" 26	" " " 5,000. U.S. Dairy 6 $\frac{1}{2}$ 1934	25
Feb 9	" " " 237 shrs of Rd. Northern States Pr. Co	1413355
" 11	" " " 3250 " Amer. Sheep Co. 12	306654
" 14	" " " 20 " " 8-Horizon Pr. Co	110170
" 14	" " " 200 S. Warrants 16	13311
" 14	" " " 44 shrs. - Econ. Bond & Share	774834
" 14	" " " 100 S. Warrants Southeastern Pr. Co	4482
		4769990

Amounts forward

3735743 11677987

Cash

		Income	Principal
Jan 9	Quarter ending March 3, 1921 amounts forward	103125	4565738
Jan 8	Income paid Sarah J. Swift, Mrs. Martha Rose Brown Cermonee, wife of James C. and John M. Cermonee and John C. Cermonee John Johnson "	82.00 12.00 13.20 0 20 5.18 10 10 40.80 19.25	277.94
Jan 8	Income paid Mrs. Alice Knott, Mrs. H. H. Mosher Fund	144122	
	Income paid Lincoln School		
Feb 1	Eleanor Cattell Fund Charitable Fund	150. 32682	144682
	Income paid Moses Brown School		
Feb 1	Charitable Fund F. J. Swift A. J. Swift A. T. Clegg Elizabeth Try	371.50 66.25 162.00 596.50 110	3126.75
	Income Moses Brown School Funds		
Jan 31	For paid R. J. Hospital Trust Co. 34 do. int. 77.000. @ 2 1/4% 181.79 42 " " 76.000. @ 5 1/4% 405.50 16 " " 76.000. @ 5 1/2% 185.78		1033.07
Mar 23	For paid balance interest in full Securities Moses Brown School Funds		288.06
Feb 1	For paid to Lincoln School on Demand Note		20000
	Charges		
Feb 7	For paid R. J. Hospital Trust Co. Endorse deposit box Feb 20, 1929 - Feb 20, 1930 For paid A. C. Covell Quarterly salary 100.00 postage 100.00 bank 12.50	24 102.25	1.2625
	R. J. Hospital Trust Co. Loan Account		
Feb 11	For paid A/C Loan		50000
Mar 23	" " balance " in full Amounts forward		26000 752136 14165738

Cash

1929 Quarter ending Mar. 31, 1929

amounts brought toward

Chap 3 Unincome transferred to following Yearly Meeting		
Total Unincome for quarter ad rate of 13 1/4 % on following amounts:		
L. Weston Howman. House	183674	3214
W. J. S. A. House	297543	5208
E. Butfield	96250	1684
A. C. Camp	880	1540
George T. Hale	880	1540
C. Church Extension	P. 57.90 D. 18.44 P. 2.000. D. 230.54	7634 132 3903
John C. Carrer		
Alice L. East	100	175
Wm. C. Farnum	5000	8750
W. L. Whifford	1000	1750
W. L. Whifford	1000	1750
John W. Granson	3800	6650
Lucinda E. Hill	384254	6724
William. Vazier	90486	1584
Harriet. Hall	880	1540
Huntington. Home	1000	1750
Anna M. Weston Howman	182002	3185
William. Weston	1000	1750
Maria Tharpfield Jewell	200	350
Thos. Johnson	2000	35
Susan B. Kirby	2160	3780
R. E. Knowles	1969931	34494
Wm. F. L. Jones Peckard	500	875
A. A. Myoster	1412203	24714
Common Poor Institution	721974	12635
Friends Monthly Meeting	872640	15271
Friends Meeting House	655669	11474
George W. Ingraham	2402750	42048
E. W. Swift for Davis	599750	10496
Mary A. Shuford	975	1702
Sarah. Shuford	1000	1750
Susan C. Thompson	1000	1750
William Thompson	468750	8204
Women's for Davis	350356	6132
Anna G. Wood	132750	2324
Mary S. Wood	500	875
Friends Monthly Meeting	1749883	30623

Amounts forward

4001549 11677987

Cash

1929 Quarter ending Mar 31, 1929

Amounts brought forward

Income	Principal
7521.36	141657.38

Mar 31 Income Yearly Meeting Cooled Funds
 For transfer of Income for quarter
 to sundry Funds as per contia

2658.06

Amounts forward

1017942 14165738

Cash

1929 Quarter ending Mar 31, 1929
Amounts brought forward

Income	Principal
40015.49	11677987

Mar 31 Income transferred to so known: Moses Brown
Wooled Funds for quarter at rate of 12%
on following amounts:

Hannah L. Bailey	500	750
Thomas J. Bailey	100	150
Eleanor C. Bell	453749	6806
Centennial Endowment	P 60,803.05 Adj. D 39,656.80	10045985
Z. C. C. have Mem. Estate	500	750
Charitable	5225164	78378
Elizabeth Bry	33550.47	50326
General	125000	1875
Sarah Howland	2093.81	3141
W. C. Cleary	47271.27	70907
Pension	D 12.500. P 2,636.49	15136.49
Sophia L. Elmwood P.	D 150. P 4.53	154.53
Susan M. Seabury	P 1,000.	15
W. C. Cleary	D 1,049.69	2049.69
W. H. Smith Education	P 450. D 65.70	515.70
" " "	P 750. D 110.20	860.20
W. H. wife of Moses Brown Sch.	5000	75
Charles Fader	1000	15
Charles & Sarah Fader	P 5,000. D 575.38	5575.38
Philip	P 50,000. D 3,748.64	2043
Oliver V. Weeks	P 3,700.	5374864
Wm. W. Whitehead	D 1,566.34	5268.34
Lincoln School Endowment	P 19,000. D 2,158.12	2115812
Moses Brown School equipment	P 50,000. D 12,097.78	62097.78
Scholar School	P 75,000. D 3,425.88	7842588
John Wilson June 2 nd 1929	D 1,700. P 21.21 Adj.	1721.21
Mary W. Nichols Field	P 1,000. D 0 Adj.	1000

Cash -

1929 Quarter ending: Mar 31, 1929
Amounts brought forward

Income	Principal
10,700.2	1,657.85

Mar 31 Income Moses Brown School Pound funds
For transfer of Income for quarter
To sundry Funds as per bona

73,662

Balances

2983607

247.1

4933211 11677987

Cash

1929 Quarter ending June 30, 1929
Apr 1 Balances forward from Mar 31, 1929

	Income	Principal
	495856	2983607

Gain & Loss Moses Brown School Funds

For stock dividends received as follows:

Apr 1 For 1 $\frac{1}{4}$ Shrs. North American Cos. Common	1
May 1 " 2 $\frac{7}{40}$ " American Fds. & Corp. " " "	1
June 10 " 36 $\frac{14}{40}$ " " " "	1

Gain & Loss Year of Meeting Funds

For stock dividends received as follows:

May 1 For 5 $\frac{4}{40}$ Shrs. American Fds. Corp. Common	1
June 10 " 5 $\frac{20}{40}$ " " " "	1

Securities Moses Brown School Funds

Apr 3 For sold 30 Rights Public Service of N.J. Com 150	1346
" 9 " 15,000. Krueger & Toll 5 $\frac{1}{2}$ 1959 C 98 Com 30. 14670.	
Amount credited to Gain & Loss 750	14662.50
" 23 paid by Lincoln School 9% Demand Note 452-26220	4000
May 22 sold 110 Shrs. American Fds. Corp. 6 $\frac{1}{2}$ % Ad. 5002.80	
Amount credited to Gain & Loss 536.80	4466
" 23 sold 5,000. Canadian Northern Ry. 7 $\frac{1}{2}$ 1940 C 110 $\frac{1}{4}$ - Com 10 5502.50	
Amount credited to Gain & Loss 502.50	5000
" 31 sold 2,000. Belgium (Kingdom of) 7 $\frac{1}{2}$ 1945 2,268.50	
Amount credited to Gain & Loss 88.50	2180
June 4 sold 10,000. Erie RR 5 $\frac{1}{2}$ 1967 C 93 $\frac{1}{2}$ 9330.	
Amount credited to Gain & Loss 750	9322.50
" 20 sold 10,000. Richfield Oil 5 $\frac{1}{2}$ % 1931 C 101 10100	
Amount credited to Gain & Loss 112.50	9987.50
	4963196

Gain & Loss Moses Brown School Funds

Apr 9 For gain from sale 15,000. Krueger & Toll 5 $\frac{1}{2}$ 1959	750
May 23 " 110 Shrs. American Fds. Corp. 6 $\frac{1}{2}$ % Ad.	6.6
" " " 5,000. Canadian Northern Ry. 7 $\frac{1}{2}$ 1940	502.50
" 31 " " " 2,000. Belgium 7 $\frac{1}{2}$ 1945	88.50
June 4 " " " 10,000. Erie RR 5 $\frac{1}{2}$ 1967	7.50
" 20 " " " 10,000. Richfield Oil 5 $\frac{1}{2}$ % 1931	112.50
Amounts forward	2983607

125530

2601475

Cash

1/24 Quarter-ending June 30, 1949

Income Principal

Securities Moses Brown School Funds

For the nominal value of
Stock Dividends as follows:

Apr 1	For 1 $\frac{1}{40}$ Ths. North American " Common	1
May 1	2 $\frac{7}{40}$ " American Fibro. Corp. "	1
June 10	" 36 $\frac{14}{40}$ "	1

3

Securities Yearly Meeting Funds

For the nominal value of
Stock Dividends as follows:

May 1	For 5 $\frac{4}{40}$ Ths. American Fibro. Corp. " Common	1
June 10	" 5 $\frac{7}{40}$ "	1

2

Securities Yearly Meeting Funds

Apr 9 For purchased 10,000. Cities Service 5-1949

with warrants @ 97 50

MS

9750

June 5	" purchased 2000. Allegheny Gas. 5-1949	JD	2000
" 28	" loaned on Demand to Yearly Meeting of F. for H.E.		13750

Securities Moses Brown School Funds

Apr 10 For purchased 1 Sh. 1949, 1000 Ital. Tr. Co.

7750

50 " American Fibro. Corp. Com. @ 85 1/2

4275

May 22 " " 150 " U.S. & British Lath Co. Pfd. c 43 1/2

6525

" 22 " " 50 Units Amer. Fibro. Corp. Com. Pfd. c 99

4950

June 20 " " 10,000. Richfield Oil of Cal. 10 Bas. 6% 1944 MN

9875

33375

Amounts forward

47130

Cash

1929 (Quarter ending June 30, 1929)
 Amounts brought forward

Securities Yearly Meeting Funds

Apr 5 For paid by Walter W. Headen ap. rec. 1929
 " 12 " sale \$500. Empire Gas & Elec. 6% 1952 @ 100 500
 " 12 " " 500. Northern States Pr. 6% 1933 @ 100 500
 amount debited to Gain & Loss as per contra 505
 May 4 " aid by Gym. Repairing H. T. 1st. Inst. Trust Co. Mortgage 1500
 " 23 " " " " " " " " 1000
 " 22 " sale 25 shrs. American Pet. 6% Pfd. c 45 $\frac{1}{2}$ - 6% 50 1.137.
 amount credited to Gain & Loss 124.50 1012.50
 " 31 " sale 2000. Belgium 7% 1956 @ 105 2096.
 amount credited to Gain & Loss 16 1880

2983607

Principal

2601475

689750

Special School Fund

Apr 10 For transferred from Gain & Loss Account
 of Moses Brown School Funds in
 accordance with Vote passed by
 Board of Managers at their
 meeting held April 10, 1929, as per contra

50000 ✓

Pension Fund

Apr 11 For paid by Moses Brown School
 addition to Principal

2500 ✓

Providence Monthly Meeting Fund

Apr 1 For paid by Charles & Whitehead
 as addition to Fund

104641

Gain & Loss Yearly Meeting Funds

May 22 For gain from sale 25 shrs. American Pet. 6% Pfd.
 " 31 " " 2000. Belgium 7% 1956

124.50

216. -

340.50

Lincoln School Endowment Fund

June 25 For paid by Sarah J. Swift the fourth
 installment of her pledge of \$25,000
 for benefit of Lincoln School

Amounts forward

2983607

5000 ✓

9115739

Cash

1929 Quarter ending June 30, 1929
Amounts brought forward

Income

Principal

47130

Gain & Loss Yearly Meeting Funds
Apr 12 For loss from sale 500 Northern States P. 6 $\frac{1}{2}$ 1933 as month

5

5

Gain & Loss Moses Brown School Funds
Apr 10 For transferred to Special School Fund
as per contra in accordance with vote
passed by Board of Managers at
their meeting held April 10, 1929

50000

Providence National Bank Account
11. 19. 23 For paid 1% loan

1500

Charges

Apr. 1 For paid Norman L. later
" " Expenses of Members of Board 950
May 17 For paid H. C. Covell on salary 30
June 21 " " " 50⁰⁰ etc 1⁰⁰ 51 11000

Income Yearly Meeting Funds
June 29 For paid Providence National Bank
Interest on loan 3 mos to June 30. 1116.81

Income paid to George G. Tolkin, Treas.
Apr 5 D. Buffum Fund 5174
" " W. Hosier 5430 11204

Income paid to Sarah Abbott, Treas.

Apr 5	P. T. G. Joyce	50.92
	E. Gifford	30
	A. M. Russel Hiner	31.85
	M. Johnson	35
	Permanent Foreign Mission	12635
	A. St. Louis	104.96
	H. C. Thompson	8200
	M. Corrie	1540
	W. Weston	1750
	E. A. G. G. Tolkin	1750
	E. H. Thompson	1750
	A. G. Wood	2324

Amounts forward

56086

190031

49635

Cash

1929 Dearer, along with 929

amounts now in forward

Income	Principal
29 836.07	91 157.39

June 30 Income transferred to following Moses Brown School Pooled Funds for quarter at rate of 12% on following amounts

Hannah J. Bailey	\$ 500	50
Thomas J. Bailey	100	150
Eleanor Cattell	4537.49	68.06
Centennial Endowment	\$ 60,803.05 41,151.10	15,293.0
L. G. Chace Mem. Gate	500	750
Charitable	52251.64	783.78
Elizabeth Fry	33550.47	303.26
General	125,000	18.75
Sarah Howland	2043.81	31.41
S. J. Elney	\$ 15,000. 2,863.49	704.07
Pension	17563.49	267.95
Abelia L. Pitman Cook Prize	150	2.25
Susan H. Seabury	\$ 1,000.	15
W. A. Taber	1,080.44	20.80
W. H. Smith Donation #1	\$ 250.	4.50
" " " #2	\$ 123.10	5.10
J. H. Swift Moses Brown School	5000	75
Charles Taber	1000	15
Charles & Sarah J. Taber	\$ 5,000. 659.01	5659.01
J. J. Tripp	2043	30.65
Ellen W. Weeks	50,000	750
Willis H. White et al	\$ 3,700 1,647.37	5347.37
Lincoln School Endowment	\$ 24,000. 2,475.49 ady.	26475.49
Moses Brown School Improvement	\$ 50,000. 13,029.25	63029.25
Special School	\$ 125,000. 4,602.27	129,602.27
John W. Lyon Payne	\$ 1700. 38.42	1738.42
Mary W. Nichols Field	\$ 1,000. 7.50	1007.50

Income Moses Brown School Funds

Apr 30	For total income received in April	4207.94
May 31	May	2789.34
June 30	June	3878.08

Income Yearly Meeting Funds

Apr 30	For total income received in April	790.78
May 31	May	505.37
June 30	June	1348.61

amounts forward

Income	Principal
53 497.34	91 157.39

C. A. C.

		Income	Principal
Apr 5	Quarterly income, April 10, 1924 Income & growth account	1900.31	99 635
Apr 5	Income paid to Esther Johnson, Minister's wife.		
	J. Camp & son	5280.	
	J. J. McCay "	3451	
	J. P. Johnson "	115196	
	Geo. George "	144166	2735.93
Apr 5	Income paid to Charles C. Jones, Treas.		
	Eunice E. Hill, Trust	10566	
	Maria Missildewell "	550	
	John W. Burnum "	68.15	
	John Hanson "	10450	
	W. C. J. Hall "	2750	
	Luncheon Home "	2750	
	Mary L. Ward "	1375	35316
Apr 5	Income paid to Dana H. Meader, Treas.		
	George H. Cole, Trust	5230	
Apr 5	Income paid to Marshall Bishop, Treas.		
	H. S. Kosher, Trust	24714	
Apr 5	Income paid to Anna E. Reynolds, Treas.		
	John W. Burnum, Trust	68.75	
Apr 5	Income paid to Leslie M. Wiley, Treas.		
	J. C. McCay "	5951	
	J. C. Clifford "	30	3151
Apr 5	Income paid to Charles F. White, Treas.		
	Providence Monthly Meeting, Fund	239.07	
Apr 5	Income paid to Gertrude Schmidt, Treas.		
	Korean Foreign Missions Fund	9636	
Apr 5	Income paid to Moses Brown School		
	A. S. Bailey, Fund	30	
	J. C. McCay "	6	
	V. M. Leaburn "	60	
	C. Parker "	60	
	E. C. Gould "	12564	
	L. G. Grace, Fund "	0.0	
	A. L. C. Main, Book "	6.85	318.49
	Amounts forward	610242	99 635

Cash

429 Quarter ending June 30, 1829
income from its several

Income	Principal
53 447 34	91 157 39

June 30 Income transferred to following Yearly Meeting
Pooled funds for quarter at rate of 1%
on following amounts:

Boston Woolman House	1836.74	1836
P. Y. & a Boyce	2975.43	2475
D. Buffum	962.50	962
N. Camp	880	880
George N. Cate	880	880
Church Extension	P 57.90 P 14.76 P 2.000. P 264.57	77.66
John Currier	2269.57	2264
Alice L. Dow	100	1
John C. Farnum	5000	50
Hulda Gifford	1000	10
J. A. & C. Hall	1000	10
John W. Hanson	3800	38
Lucinda E. Hill	3842.54	3842
William Hosier	904.86	905
Martha L. Hill	880	880
Huntington Stone	1000	10
Anna M. Hussey, mem.	1820.02	1820
William Jenkins	1000	10
Maria Mayfield, mem.	200	2
James Johnson	2000	20
Susan J. J. Kirby	2160	2160
J. J. Knott	19649.31	197
Mem. Fund for S. S. & C. E. S. S.	500	5
H. H. Lester	14122.03	14122
Perm. Foreign Mission	7219.74	7220
Providence Monthly H. L. G.	9131.04	8996
Salem Meeting House	6556.69	6556
George Thurge	24027.50	24027
Z. H. Thorpe & Foreign Miss.	5997.50	5998
Mary A. Swift	975	975
Sarah H. Taber	1000	10
Susan T. Thompson	1000	10
William Thompson	4687.50	4687
Womans Foreign Miss. Socy.	3503.56	3503
Anna G. Wood	1327.50	1327
Mary G. Wood	500	5
Green Monthly Meeting	17498.33	17498

— C. W. H. —

Cash

1929 Quarter ending Sept. 30, 1929
 July 1 Balances forward from June 30, 1929

	Income	Principal
	848632	3196393
		2347761

Gain & Losses Brown School Funds
 For stock dividends received as follows:

July 1 For 1 $\frac{2}{40}$ Shrs. North American Co. Com. 1
 Aug 1 " 97 American Founders Co. Com. 1

2

Gain & Losses Yearly Meeting Funds
 For stock dividends received as follows:

Aug 1 For 4 $\frac{1}{40}$ Shrs. American Founders Co. Com. 1

1

Securities Losses Brown School Funds

Aug 1 For the exchange of 300 Shrs.
 American Founders Co. Common
 for 600 Shrs United Founders
 Corp. Common

1124850

Sept 3 For sold 10,000 Lexington Water 50 1680.00 10,000.

Amount credited to Gain & Loss 225

9775

" 12 For paid by Mary C. Stangan 7% Mortgage 500

2152350

Gain & Losses Brown School Funds

Sept 3 For gain from sale 10,000 Lexington Water 50 1968

225

225

Lucinda E. Hill Fund

Aug 5 For received thru Willis A. White
 Treas. from Ralph W. Sanders
 as partial payment on land sold
 to him by Yearly Meeting of
 Friends for New England the same
 being an addition to this fund

50

Income Losses Brown School Funds

July 31 For total income received in July

356213

Aug 31 " " August

246324

Sept 30 " " September

442733

1045269

Income Yearly Meeting Funds

July 31 For total income received in July

122205

Aug 31 " " August

59459

Sept 30 " " September

105255

387389

Amounts forward

4629051

Cash

1924 Quarter ending Sept. 30, 1924

Income Principal

Securities Moses Brown School Funds
For the nominal value of
Stock Dividends as follows:-

July 1 For 1 $\frac{21}{40}$ shrs. North American Co. Com. 1
Aug 1 97 140 American Founders Co. Com. 1

2

Securities Yearly Meeting Funds
For the nominal value of
Stock Dividends as follows:-

Aug 1 For $\frac{61}{40}$ shrs. American Founders Co. Com. 1

1

Income paid to Mary Hill Brinford. Treas.
July 10 H. H. Mosher Fund 14122

Income paid to Eldar R. Henderson. Treas.

July 10 Permanent Foreign Mission Fund 7220
" 10 D. W. Swift " 5998

13218

Charges

July 2 For paid Willis H. White for Treasurer's Bond 25
July 15 " C. Covell " Salary 50
Sept 30 " " " " " $\frac{50}{50}$ postage 100 51 126

Securities Yearly Meeting Funds

July 9 For purchased 100 shrs. Shell Union Oil
Corporation 5 $\frac{1}{2}$ % 1. fd. 0.98 less $\frac{1}{4}$ 9775
Aug 30 " loaned on demand to Yearly Meeting of Hudson H.E. 1600 10775

Amounts forward

39940

10778

-6. ash

1924 Quarter ending Sept 30, 1924
amounts brought forward

1929 Quarter ending Sept 30, 1929	Income	Principal
amounts brought forward	46290.5	6740.1
Hannah G. Sherman Fund		
July 8 Received from George G. Tolchin Treas.		
Legacy under the Will of		
Hannah G. Sherman, the income		
to be used by Yearly Meeting of		
Friends for New England in its		
home and foreign mission work	500	
Obadiah Brown Trust Fund		
Sept 14 Received from Florence Brown legacy from		
the Estate of Hubel Brown to establish		
this Fund in memory of her father, Obadiah		
Brown of the class of 1843, the income to be used		
in prizes to students of Moses Brown School for		
essays on our native trees	2000	
Sept 30 Income transferred to following Moses		
Brown School Pooled Funds for greater		
at rate of 1 3/4% on following amounts:		
Hannah G. Bailey	500	875
Thomas C. Bailey	100	175
Eleanor Cattell	4537.49	7940
Centennial Endowment	103483.45	181096
Z. S. C. Chase Memorial Gate	500	875
Charitable Fund	52251.64	91440
Elizabeth Ray	33550.47	587.15
General	1250.00	2187.50
Sarah Howland	2093.81	36.65
S. C. Elney	47271.27	82726
Pension	18131.49	31730
Sophia L. Pitman Book Prize	150	263
Susan M. Seabury	1000	1750
W. K. Estes	2111.64	3695
W. H. Smith Donation	450	788
"	88620	1551
D. W. Swift Moses Brown School	5000	8750
Charles Taber	1000	1750
Charles & Sarah J. Taber	5743.89	10052
P. J. Tripp	2043	3575
Ellen M. Weeks	50000	875
Willis S. Whittlesey	542758	9448
Lincoln School Endowment	2679762	46896
Moses Brown School Impact	63974.69	111956
Special School	125000	218750
John M. Weston, aged 2 nd	1700	2975
Mary W. Nichols Field	102261	1790
Obadiah Brown Trust	2000	389
amounts forward	3818415	82389

Cash

		Income	Principal
1924 (Quarter ending Sept. 30, 1924 amounts brought forward		34940	10778
July 25 Income paid Moses Brown School General Fund		3000	
Sept. 1 Income paid to Mary Paige Ware, Treas Aug. 5 Mary A. Swift Fund		100	
Aug. 1 Securities Moses Brown School Funds For 600 Shrs. United Founders Corp. Com. received in exchange for 300 Shrs. American Founders Co. Com.		11248.50	
Sept. 3 For purchased 10,000. associated Gas 786.52 11-15-38 c 99 $\frac{3}{4}$ MN15		9975	
" 21. " 300 Shrs. United Founders Com Stock @ 66 $\frac{2}{3}$		20062.50	
" 21. " 200 " Slavett Corp. 6% Pfd. 051- $\frac{1}{4}$ Par 50.		10150	
			51436
Sept. 30 Income Moses & Brown School Funds For transfer of income for quarter to auxiliary Funds as per contra		11894.15	
amounts forward		1935209	62214

Cash

1924 Quarter ending Sept. 30, 1924
amounts brought forward

Income	Principal
58 189 66	823 89

Sept 30 Income transferred to following Yearly
Meeting Pooled Funds for quarter
at rate of 1 3/4% on following amounts:

L Boston Woolman House	1	836 74	3214
✓ R. J. A. Boyce	2	975 43	5208
✓ J. Buffum		962 50	1684
✓ J. Canh		880	1540
✓ George H. Hale		880	1540
✓ church Extension	P	57.90	
	P	.20.52	
	P	2.000	
✓ John Carrick		78.44	137
✓ Alice L. Dow	P	292.26	4011
✓ John D. Fairman		100	175
✓ J. L. Gifford		5000	8750
✓ J. L. Gifford		1000	1750
✓ John H. Johnson		1000	1750
✓ L. M. E. Hill		3800	6650
✓ William Josier	adj.	389254	6768
✓ Martha. Korie		904.86	1584
✓ Huntington home		880	1540
✓ Anna H. Gussy Hamel		1000	1750
✓ William Johnson		1820.02	3185
✓ Maria D. Applefield Jewell		1000	1750
✓ Moses Johnson		200	350
✓ Susan D. Kirby		2000	35
✓ D. F. Knowles		2160	3780
✓ Menil Fund-Berea Peck et al		1969931	34474
✓ H. H. Mosher		500	875
✓ Term Foreign Mission		1412203	24714
✓ Providence Monthly Meeting		721974	12695
✓ Salem Meeting house		913104	15979
✓ George Sturge		655669	11474
✓ W. Swift Fairness		2402750	42048
✓ Mary A. Swift		599750	10496
✓ Sarah H. Taber		475	1702
✓ Susan Thompson		1000	1750
✓ William Thompson		1000	1750
✓ Wm. F. Wood		468750	8204
✓ Wm. F. Wood		350356	6132
✓ Anna F. Wood		132750	2324
✓ Mary A. Wood		500	875
✓ Lynn Monthly Mtg.		1749883	30623
✓ Hannah G. Sherman		510	875

Amounts forward

6086512

823 89

Cash

1929 Quarter including Sept 30 1929
amounts brought forward

Income	Principal
1935209	62214

Income Yearly Meeting Funds
For transfer of income for quarter
to sundry funds as per contra

Sept 30

267546

amounts forward

2202755 62214

Cash

1929 Quarter ending Sept. 30, 1929

Amounts brought forward

Income Principal
6086512 82389

Securities Moses & Brown School Funds

Sept 21 For sold 10 shrs. International Sec. Cpn. B Com. ^{24.80} 3.096
 Amount credited to Gain & Loss 121 2975
 " 21 " sold 162 shrs. International Sec. Cpn. A Com. ^{24.80} 9551.52
 Amount credited to Gain & Loss 2097.52 7454
 " 21 " sold 27 shrs. 2nd Int'l. Sec. Cpn. B. Com. ^{24.80} 565.92
 Amount debited to Gain & Loss as per contra 82.38 648.30
 " 21 " sold 100 shrs. U.S. & British Int'l Co. A Com. ^{24.80} 3.296
 Amount credited to Gain & Loss 296 3000
 " 21 " sold 10,000. Investment Co. Amer. ^{24.80} 1947077 7.700.
 " 21 " " 100 Warrants do ^{24.80} 4.498. 12.198.
 Amount credited to Gain & Loss 2.498 9700
 " 21 " sold 2 Warrants American & Far. R. ^{24.80} 256.42 24033.72

Gain & Loss Moses & Brown School Funds

Sept 21 For Gain from sale 100 shrs. Int'l. Sec. Cpn. B Com. 121
 " 21 " " 162 " " " " 2097.52
 " 21 " " 100 " U.S. & British Int'l Co. A " 296
 " 21 " " 10,000. Investment Co. of
 America with warrants 2498 501252

Securities Yearly Meeting Funds

Sept 21 For sold 20 shrs. Int'l. Sec. Cpn. A Com. ^{24.80} 1.179.20
 Amount credited to Gain & Loss 299.20 880

Gain & Loss Yearly Meeting Funds

Sept 21 For Gain from sale 20 shrs. Int'l. Sec. Cpn. A Com. 299.20 21120

6086512 3104933

Cash

1/29 Debit - Banking Sept. 30, 1/24
amounts brought forward

Income	Principal
19 352 09	62 214

Sept 21 Gain & Loss Hoses & Brown & School Funds
For loss from sale 27 shrs. 2nd Int'l.
Sec. Corp. W. Com. as per comra

82 38

Income Yearly Meeting Funds
Sept 30 For paid Providence National Bank
Interest 92 ds. 4/50 730 2500 0 00

111 165

- Balances -

37 725 84

60 865 12 31 049 33

Cash

1929 (Quarter ending Dec 31, 1929)

600 1. Balance forward from Sept 30, 1929

	Income	Principal
	647834	3772589
		512434

Gain & Loss Moses Brown School Funds
For stock dividends received as follows

Oct 1 1²²/₁₀ mrs. North American Co. Com.Nov 1 1⁸/₁₀ " American Founders Corp. "

Dec 1 295 " " "

	1	
	1	
	1	
		3

Gain & Loss Yearly Meeting Funds
For stock dividends received as follows:

Nov 1 61/₁₄₀ Mrs. American Founders Corp. Com.

Dec 1 124 " " "

	1	
	1	
		2

Gain & Loss Moses Brown School Funds

Nov 15 For the gain from sale of stock Public Service of N.Y. 8.8174

Dec 30 " " " 3,000. Bethlehem Steel Co 6¹/₂ 1948

133231	
29025	
	162256

Income Moses Brown School Funds

Dec 31 For total Income received in October 406738

" 31 " " " November 273732

" 31 " " " December 376611

1057081

Income Yearly Meeting Funds

Dec 31 For total Income received in October 95009

" 31 " " " November 38933

" 31 " " " December 1368

270742

amounts forward

5100412

Cash

929 Quarter ending Dec 31, 1929

Income Principal

Securities, Moses & Brown School Funds

For the nominal value of

Stock Dividends received as follows:

Oct	122	Shrs. Pitt American Co. com.	1
Nov	18	" American Founders Corp. com	1
Dec	298	" "	1
			3

Securities, Early Meeting Funds

For the nominal value - \$1-

Stock Dividends received as follows:

Nov 1	61	Shrs. American Founder Corp. com.	1
Dec 4	124	" "	1
			2

Gain & Loss, Moses & Brown School Funds

Nov 5	for the loss from sale 300 Shrs. General Elec. Corp. pref.	512
Dec 31	" " " " 5,000. Philadelphia Co. 5% 1967	1750
		2262

Income paid to Charles C. Jones, exec.

Nov 19	John C. Carrer Fund	33237
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amounts received

33237

2162

Cash

'24 Quarter ending Dec. 31. 1934		Income	Principal
	amounts brought forward	51 004.12	29619.47
Dec 9	Securities, Moses Brown School Funds For sale, 49 units A. I. Koschel's Trust Co. stock	1200	
" 14	the value of 150 Rights to subscribe to stock of United States Electric Tower Corpn. com. stock arising from the ownership of 148 $\frac{38}{740}$ Shrs. of American Founders Corp. com. stock and re- ducing the book value of same 150 @ 6.75	1012.50	
14	For the value of 900 Rights to subscribe to stock of United States Electric Tower Corpn. com. stock arising from the ownership of 400 Shares of United Founders Corp. com. stock and re- ducing the book value of same 600 Rights used @ 3.00 2100.		
"	300 " sold @ 3.50 less Com. 1035	313.5	
" 24	For the value of 192 Shares International Securities Corp. of America 6% Pfd. exchanged for 44 Shares American Founders Corp. com. stock with Warrants to subscribe for 76 $\frac{1}{2}$ Shrs. American Founders Corp. com. @ 120. per share on or before Feb 2, 1932		
" 24	For the value of 250 Shares United States & British International Co. Ltd. 83.1% Pfd. exchanged for 87 $\frac{1}{2}$ Shrs. American Founders Corp. com. stock with Warrants to subscribe for 62 $\frac{10}{20}$ Shrs. American Founders Corp. com. @ 20. per share on or before Feb 2, 1932 (Exchange not made)		
" 28	For raid in full Loans to Moses Brown School	15 000	
Dec 1	For the value of 50 units American Founders Corp. Conv. Pfd. exchanged for 50 shares American Founders Corp. common	4950	
"	For sale 50 Shrs. General Electric Co. Inc. 5% amount debited to Gain & Loss 324.85		
"	amount debited to Gain & Loss 5.12	330	
" 15	For sale 30 Shrs. Public Service of N. Y. 8% Pfd. c148 $\frac{4}{5}$ Com. 7.50 4.446.30		
"	Amount credited to Gain & Loss 632.31	3113.14	
Dec 4	For sale to Yearly Meeting Funds of 46 Shrs. American Fds. Corp. com. @ 70 per share 3080	3220	28,773.69

amounts forward

51 004.12

29619.47

Cash

129 (Quarter ending Dec 31, 1929 Amounts forward)	Interest	Principal
	3,227	2762
Securities & Moses Brown School Funds		
60 For subscription to		
60 Shares United States Electric Power Cpn. at 10. 900.		
1 Blue of 150. paid into as rec. contra 6 ¹⁰ 1012.50 1912.50		
120 Shares United States Electric Power Cpn. at 10. 1800.		
1 Blue 600 Shares American Electric 3 ¹⁰ 2100 3900		
24 For 144 Shares American Founders Corp. Com. with Warrant to subscribe for 76 ¹⁶ Shrs American Founders Cpn. Com. @ 120. on or before Feb 2, 1932 received in exchange for 192 Shares International Security Corp. of America 6 ³ 17d per contra (Exchange not made)		
24 For 87 ¹⁰ Shares American Founders Corp. Com. with Warrant to subscribe for 62 ¹⁰ Shrs. American Founders Cpn. Com. @ 120. or on or before Feb 2, 1932 received in exchange for 250 Shares United States & British International Co. Ltd. 5 ³ 17d. as per contra (Exchange not made)		
24 For purchased 2,000. Texas Cpn. Com. 5 ⁰ 1944 @ 98 ¹² A01 1410		
26 " " 20 Shrs. American Field & Com. 270 48 Com. 100 5410		
26 " " 50 " Westinghouse Electric 188 ¹² Com 750 5655		
26 " " 50 " Electric Bond & Share @ 112 " 1250 5412.50		
26 " " 50 " United Corp. @ 43 " 750 215750		
1 For the value of 50 shares American Founders Corp. common stock re- ceived in exchange for 50 Units American Founders Corp. Com. 17d. 1450		
Nov. 15 For purchased 20 Shrs. Public Utilities of N. Y. Com. 100 1800		
5 " " 20 " Commercial 100 214 100 35903.50		

Amounts forward

33237 3593112

Cash

		Income	Principal
124	Quarter ending Dec. 31, '429 amount brought forward	51004.12	8405.80
Securities Harry Meeling Funds			
20.4	For the value of 62.5 rights to subscribe to stock of United States Electric Power Corp. in stock arising from the ownership of 61 1/40 shares of American Founders Corp. com and reducing book value of same - 62.5 Rights @ 6.75	421.88	421.88
24	For the value of 20 shares International securities Corp. of America 6 1/2% 6 1/2 exchanged for 15 shares American Founders Corp. com stock with Warrants to subscribe for 80 shares American Founders Corp. com. @ 120. per share on or before Oct. 2, 1924 (Exchange not made)		
Charles & Sarah J. Leber Memorial Fund			
Dec 17	For paid by Frederick Leber as addition to this Fund for benefit of Lincoln School	1000	
C. E. and W. S. Hoag Endowment Fund			
27	For paid by Clarence Britt, attorney for release of mortgage on Elsa P. Sutton and wife (to Charles E. Hoag) up to Charles E. Hoag to establish this Fund for benefit of Huntington Home	75	
Securities Moses Brown School Funds			
" 30	For sale 5000 Philadelphia C. Bonds 5% 1967 @ 97 3/4 to 98 1/4 Com 10.00. 4,882.50 amount debited to Gain & Loss contra 17.50	4900	
" 30	For sale 3,000 Bethlehem Steel C. Bonds 6% 1948 @ 104 7/8 Com 6. 3,140.25 amount credited to Gain & Loss. 280.25	2850	7750

amounts forward

51004.12 8401.08

Cash

1924 Quarter ending Dec. 31, 1924

Amounts brought forward

	Income	Transfer
Securities Yearly Mission Funds		
400 14 for subscription to		
25 shares United States Electric Power Fund 370.		
Value 62.5. figd as per contra c 6 ⁷⁵ 421.88	796.88	
24 For 15 shares American Founders Cpn. Com. with Warrants to subscribe for 8 shares American Founders Cpn. Com. @ 120. per share on or before Oct. 2, 1932 received in exchange for 20 shares International Securities Cpn. of America 6% 1/2 st. as per contra (Exchange not made)		
Dec 10 For purchased from Moses Brown School Funds 1/40 Shrs American Eds. Cpn. @ 70 per 14000	32.00	
11 For purchased from H. C. Covell 1/40 Shrs American Eds. Cpn. @ 70 per 14000	1120	840.28

Income paid to Lincoln School

Dec 31	6 H. Smith Donation Fund #1	14.63
	Special School Fund	2445.46
	Clear or Cattell	150
	Charitable	1075
		3685.07

Income paid to Moses Brown School

Dec 31	6 Baileah Brown Trust Fund	384
	Special School	6188.34
	Charitable	675
	J. F. Tripp	6250
	J. H. Swift	16250
	E. Ery	1250
	J. H. Quincy	1550
		9992.23

Income Moses Brown School Funds

Dec 31	For transfer of Income for 3/4 charges for year 1924	568.96
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Income Yearly Meeting Funds

Dec 31	For transfer of Income for 1/4 charges for year 1924	189.65
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Amounts forward

1476830 3677140

---Cash---

1929 Quarter ending Dec. 31, 1929
amounts brought forward

Dec 31 Income transferred to following Yearly
Meeting Funds for quarter at
rate of 1% on following amounts:

Boston Woolman House	1836.74	1837
W. F. Boyce	2475.43	2975
D. Buffum	962.50	963
H. Camp	880	880
George N. Cale	1880	880
Church Elleson	P 37.90	
John Carrier	P 21.91	80
	P 2.00	
Celia L. Dow	P 332.57	2332
	100	100
John R. Farnum	5000	5000
Hulda Bifford	1000	1000
J. T. Hall	1000	1000
John H. Hanson	3800	3800
Lucinda E. Hill	3892.4	3892
William Hosier	904.86	905
Martha Horie	880	880
Huntington Home	1000	1000
Anna M. Hussey Atmt.	1820.02	1820
William Johnson	1000	1000
Moses Johnson	2000	2000
Susan B. Kirby	2160	2160
W. E. Knowles	19699.31	19700
Wm. and Fredrick	500	500
H. Lester	14122.03	14122
Wm. Foreign Mission	7219.74	7220
Wm. Monthly Meeting	9131.04	9131
Wren Meeting House	6556.69	6557
Wm. G. Therman	500	500
George Sturge	24027.50	24028
L. W. Swift for Miss.	5997.50	5998
Mary C. Swift	975	975
Sarah W. Taber	1000	1000
Susan C. Thompson	1000	1000
William Thompson	4687.50	4688
Wm. for Miss. Socy.	3503.56	3503
Anna G. Wood	1327.50	1328
Mary G. Wood	500	500
Yarm Monthly Meeting	17498.83	17500

Income Principal
57004.12 840108

Amounts forward

52531.66 840108

Cash

1929 Quarter ending Dec. 3, 1929

amount brought forward

		Income	Principal
6004	Income paid to Horace D. Billings, Treas. St. John's Treasury House Fund	14768.30	36771.40
" 1	Lynn Nixon " his wife "	180.30	661.51
" 1	Income paid to Charles S. White, Treas. Providence Zion Hill Meeting Fund	1181.21	2447.75
" 1	Income paid to Harry C. Winslow, Treas. St. John's Mother Fund	247.4	
" 9	Income paid to George J. Wood, Treas. Susan B. Kirby Fund	11880	
" 9	Income paid to Harry Cage, Treas. John B. Tamm Fund	68.50	
" 9	Harry Cage, " "	11.02	557.11
" 9	Income paid to Charles T. Jones, Treas. Alice L. Dow Fund	550	
" 9	John B. Tamm, "	68.50	
" 9	Ed. C. Hall, "	27.50	
" 9	John T. Hanson, "	104.50	
" 9	Suanda E. Hill, "	106.10	
" 9	Huntington Home, "	27.50	
" 9	Membe P. Peck Fund, "	27.50	
" 9	Mary C. Wood, "	13.15	
" 9	Marie Matfield, "	550	336.60
" 9	Principal paid to Charles T. Jones, Treas. Marie Matfield, well gift		200
" 9	Income paid to Dana W. Healer, Treas. Geo. H. Gate Fund	2420	
" 9	Income paid to George G. Holkum, Treas. L. Buffum Fund	2646	
" 9	William Sosier, "	2484	5135
" 9	Income paid to Laura A. Townsend, Treas. Boston Woolman House Fund	101	
	amount brought forward	16494.42	36471.40

Cash

1924 Quarter ending Dec 3, 1924

amounts brought forward

Income Principal

5253166 840108

Dec 31 Income transferred to following Moses Brown School Funds for quarter at rate of 1 1/4% on following amounts.

Funnal & Tailey

500 625

Thomas J. Battley

100 125

Eleanor C. Bell

453749 5672

Centennial Endowment \$ 60,003.05

10529441 131618

J. C. Chase Memorial

500 625

Charitable

5225164 65315

Elizabeth Fry

3355047 41938

General

125000 156250

Marian Bowland

209381 2617

L. Quincy

4727127 58889

Eension

344879 23060

Sophia L. Tidman & wife

150 188

Susan M. Seabury

1000 1250

C. A. Smith

214859 2686

C. A. Smith Lonation #1

450 563

#2

901.71 1127

\$ 151.11

5000 6250

L. Swift Moses Brown School

1000 1250

Charles Taber

584441 7305

Charles & Sarah J. Taber \$ 844.41

2043 2554

E. J. Tripp

50000 625

Ellen H. Hicks

552256 6903

Miles H. White et al \$ 1622.56

2726658 34083

Lincoln School Endowment \$ 24000

326658 34083

\$ 50,000.

6509425 81368

Moses Brown School Fund \$ 15,044.25

125000 156250

Special School

John Hilton Ryne & W.

Mary H. Nichols Field \$ 1000.

1700 2125

C. W. Lath Brown Trust

104051 1300

2000 2500

Income Yearly Meeting Funds

Dec 31 For dividends received in March on 151 1/2 Shs

19333

Actes Service Co Stock and credited in

error to Moses Brown School Funds contra

Charges for year 1924

Dec 31 For transfer of Income as follows

1/4 from Moses Brown School Funds

56896

1/4 Yearly Meeting Funds

18965 75861

amounts forward

6205496

840108

- Cash -

1/24/29 Quarter-comes Dec. 31, 1929

amounts rounded toward

Income	Principal
1669442	3697140

Oct. 9 Income paid to Elda R. Henderson-Treas.

1 P.Y. at Boyce - Fund	8153
A. Camp	2420
A. Gifford	2750
M. Morris	2420
A. M. Tracy	5005
W. Atkins	2750
J. H. Johnson	55
J. E. Gravoles	54174
Ernestine Fortin	12635
G. Turee	66075
E. G. Sherman	825
L. M. Swift witness	10446
E. J. Taver	2750
A. J. Thompson	2750
A. J. Thompson	12891
M. Morris Cor. Miss.	9635
Anna G. Wood	3651

204460

Providence R. I. Mo. 6, 1930
For paid out of stock and other investment
of money received and
expenses in due form and for record and
certified

George S. Walker
H. C. Clapp per her Board of Audit

Charges

Oct. 10 For paid William L. White premium for Treasurer's Bond until to July 1, 1930 \$00.000.	23486
Dec. 2 For paid R. L. Hospital Trust Co. rent of safe deposit box \$1000	
Dec. 2, 1929 to Dec. 2, 1930	60
Dec. 23 For paid H. C. Covell yr. salary	00
" 31 " " " 50 ⁰⁰ postage ⁰⁰	51

39586

Income Moses Brown School Funds

Dec. 31 For transfer of Income as per contra
Income Yearly Meeting Funds

19333

Dec. 31 For paid Providence National Bank
Interest 92 days @ 6% on loan 72.50.

111166

Income Yearly Meeting Funds

Dec. 31 For transfer of Income for quarter
to sundry funds as per contra

152754

Income Moses Brown School Funds

Dec. 31 For transfer of Income for quarter
to sundry funds as per contra

857136

Balances

294087 3151119

6205496

540108

2

200000

200000

200000

- Cash

1930 Quarter ending Mar 31, 1930	Income	Principal
Jan 1 Balances forward from Dec 31, 1929	294087	3151119

